

**EXHIBIT A**

**TRANSACTION NETWORK SERVICES**  
P.O. Box 1911  
Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS  
ATTN: RANDY MULFORD  
745 SEVENTH AVENUE  
NEW YORK, NY 10019

**INVOICE DATE:** 07/15/2008  
**INVOICE NUMBER:** 080285-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 2373-5071

**Connection:** RQSI (Ramsey) (NAR03) - Louisville, KY  
**Billing Period:** 07/01/2008 - 07/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/12/2004	07/01/2008	1	Network Router Access MRC	500.00
11/12/2004	07/01/2008	1	Port Speed 512Kbps MRC	800.00
11/10/2004	07/01/2008	1	Local Loop MRC T1	286.00
11/10/2004	07/01/2008	1	IXC MRC	528.00
11/12/2004	07/01/2008	1	Application MRC FIX	100.00
SUBTOTAL:				2214.00

**Connection:** RQSI (Ramsey) (NAR04) - Louisville, KY  
**Billing Period:** 07/01/2008 - 07/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/12/2004	07/01/2008	1	Network Router Access MRC	500.00
11/12/2004	07/01/2008	1	Port Speed 512Kbps MRC	800.00
11/11/2004	07/01/2008	1	Local Loop MRC T1	148.00
11/11/2004	07/01/2008	1	IXC MRC	430.00
11/11/2004	07/01/2008	1	BRI Line MRC	100.00
11/12/2004	07/01/2008	1	Application MRC FIX	100.00
SUBTOTAL:				2078.00

**Connection:** {Regulatory Cost Recovery-2373-5071}  
**Billing Period:** 07/01/2008 - 07/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	06/30/2008	1	Regulatory Cost Recovery Fee	93.86
SUBTOTAL:				93.86

**Total Charges**

Nonrecurring Charges	0.00
Network Access	1000.00
Port Speed	1600.00
Local Loop	434.00
Interexchange Circuit	958.00
BRI Line	100.00
DS3 Data Service	0.00
Applications	200.00
Colocation	0.00
LVC's	0.00
Credits	0.00
Misc	93.86

**Service Subtotal** 4385.86

Exempt @ 0.0000	0.00
USA-KY Sales Tax @ 0.0600	257.52
<b>Total Tax</b>	<b>257.52</b>
<b>Current Total</b>	<b>4643.38</b>

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Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS  
ATTN: RANDY MULFORD  
745 SEVENTH AVENUE  
NEW YORK, NY 10019

**INVOICE DATE:** 08/15/2008  
**INVOICE NUMBER:** 080838-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 2373-5071

**Connection:** RQSI (Ramsey) (NAR03) - Louisville, KY  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/12/2004	08/01/2008	1	Network Router Access MRC	500.00
11/12/2004	08/01/2008	1	Port Speed 512Kbps MRC	800.00
11/10/2004	08/01/2008	1	Local Loop MRC T1	286.00
11/10/2004	08/01/2008	1	IXC MRC	528.00
11/12/2004	08/01/2008	1	Application MRC FIX	100.00
SUBTOTAL:				2214.00

**Connection:** RQSI (Ramsey) (NAR04) - Louisville, KY  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/12/2004	08/01/2008	1	Network Router Access MRC	500.00
11/12/2004	08/01/2008	1	Port Speed 512Kbps MRC	800.00
11/11/2004	08/01/2008	1	Local Loop MRC T1	148.00
11/11/2004	08/01/2008	1	IXC MRC	430.00
11/11/2004	08/01/2008	1	BRI Line MRC	100.00
11/12/2004	08/01/2008	1	Application MRC FIX	100.00
SUBTOTAL:				2078.00

**Connection:** {Regulatory Cost Recovery-2373-5071}  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	07/31/2008	1	Regulatory Cost Recovery Fee	93.86
SUBTOTAL:				93.86

**Total Charges**

Nonrecurring Charges	0.00
Network Access	1000.00
Port Speed	1600.00
Local Loop	434.00
Interexchange Circuit	958.00
BRI Line	100.00
DS3 Data Service	0.00
Applications	200.00
Colocation	0.00
LVC's	0.00
Credits	0.00
Misc	93.86

**Service Subtotal** 4385.86

Exempt @ 0.0000	0.00
USA-KY Sales Tax @ 0.0600	257.52
<hr/>	
<b>Total Tax</b>	<b>257.52</b>
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<b>Current Total</b>	<b>4643.38</b>

**TRANSACTION NETWORK SERVICES**

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Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS  
ATTN: RANDY MULFORD  
745 SEVENTH AVENUE  
NEW YORK, NY 10019

**INVOICE DATE:** 09/15/2008  
**INVOICE NUMBER:** 081396-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 2373-5071

**Connection:** RQSI (Ramsey) (NAR03) - Louisville, KY  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/12/2004	09/01/2008	1	Network Router Access MRC	500.00
11/12/2004	09/01/2008	1	Port Speed 512Kbps MRC	800.00
11/10/2004	09/01/2008	1	Local Loop MRC T1	286.00
11/10/2004	09/01/2008	1	IXC MRC	528.00
11/12/2004	09/01/2008	1	Application MRC FIX	100.00
<b>SUBTOTAL:</b>				<b>2214.00</b>

**Connection:** RQSI (Ramsey) (NAR04) - Louisville, KY  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/12/2004	09/01/2008	1	Network Router Access MRC	500.00
11/12/2004	09/01/2008	1	Port Speed 512Kbps MRC	800.00
11/11/2004	09/01/2008	1	Local Loop MRC T1	148.00
11/11/2004	09/01/2008	1	IXC MRC	430.00
11/11/2004	09/01/2008	1	BRI Line MRC	100.00
11/12/2004	09/01/2008	1	Application MRC FIX	100.00
<b>SUBTOTAL:</b>				<b>2078.00</b>

**Connection:** {Regulatory Cost Recovery-2373-5071}  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	08/31/2008	1	Regulatory Cost Recovery Fee	93.86
<b>SUBTOTAL:</b>				<b>93.86</b>

**Total Charges**

Nonrecurring Charges	0.00
Network Access	1000.00
Port Speed	1600.00
Local Loop	434.00
Interexchange Circuit	958.00
BRI Line	100.00
DS3 Data Service	0.00
Applications	200.00
Colocation	0.00
LVC's	0.00
Credits	0.00
Misc	93.86

**Service Subtotal**

**4385.86**

Exempt @ 0.0000	0.00
USA-KY Sales Tax @ 0.0600	257.52
<b>Total Tax</b>	<b>257.52</b>
<b>Current Total</b>	<b>4643.38</b>

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P.O. Box 1911  
Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS, INC.  
C/O TNT PARTNERS  
P.O. BOX 3129  
NEWTOWN, CT 06470

**INVOICE DATE:** 09/15/2008  
**INVOICE NUMBER:** 081560-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 1043-7716

**Connection:** Back in the Black (BIT01/BIT02) - Herndon, VA - 004996-LEHNY-2005  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	09/01/2008	1	Network Router Access MRC BIT01	500.00
09/01/2006	09/01/2008	1	Network Router Access MRC BIT02	500.00
09/01/2006	09/01/2008	1	Port Speed MRC 3M	2700.00
09/01/2006	09/01/2008	1	Local Loop MRC BIT01a / BIT01b - bonded T1s	744.00
09/01/2006	09/01/2008	1	Local Loop MRC BIT02a / BIT02b - bonded T1s	1092.00
09/01/2006	09/01/2008	1	Application MRC	200.00
09/01/2006	09/01/2008	1	LVC MRC Lehman Smart Connect 2 LVCs 3/30/06	0.00
* 09/01/2006	09/01/2008	1	Miscellaneous Credit MRC Discount	-1000.00
<b>SUBTOTAL:</b>				<b>4736.00</b>

**Connection:** Bank of Montreal (BOM01) - Toronto, ON  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/25/2006	09/01/2008	1	Bundled Router / Circuit MRC 3M Bonded T1 Connection and LVCs	1700.00
<b>SUBTOTAL:</b>				<b>1700.00</b>

**Connection:** Brass (ASC09) - Ridgefield, NJ - 2006-US-1334 / 1702  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	09/01/2008	1	Port Speed MRC 6M	2250.00
09/01/2006	09/01/2008	1	Application MRC	200.00
09/01/2006	09/01/2008	1	Application MRC Brass	400.00
08/18/2006	09/01/2008	1	LVC MRC Lehman	0.00
09/01/2006	09/01/2008	1	LVC MRC Lehman 2 LVCs 6/14/06	200.00
06/11/2007	09/01/2008	1	LVC MRC Lehman	0.00
07/02/2007	09/01/2008	1	LVC MRC Lehman	0.00
08/01/2007	09/01/2008	1	LVC MRC Lehman	0.00
<b>SUBTOTAL:</b>				<b>3050.00</b>

**Connection:** Caxton (CAX01/CAX02) - New York, NY - 2006-US-1237  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
03/31/2008	09/01/2008	1	Network Router Access MRC 1.544M Redundant Connection - CON-28092	1400.00
09/01/2006	09/01/2008	1	LVC MRC Lehman SmartConnect 2 LVCs 4/24/06	0.00
<b>SUBTOTAL:</b>				<b>1400.00</b>



**Connection:** Crabel Capital Management (CRA01) - Milwaukee, WI - 2006-US-1876  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/01/2006	09/01/2008	1	Network Router Access MRC	500.00
08/01/2006	09/01/2008	1	Local Loop MRC T1	401.00
* 08/01/2006	09/01/2008	1	Miscellaneous Credit MRC Discount	-200.00
SUBTOTAL:				701.00

**Connection:** Crabel Capital Management (CRA02) - Milwaukee, WI - 2006-US-1454  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/25/2006	09/01/2008	1	Network Router Access MRC	500.00
06/28/2006	09/01/2008	1	Local Loop MRC T1	145.00
06/28/2006	09/01/2008	1	IXC MRC	252.00
07/25/2006	09/01/2008	1	Miscellaneous Credit MRC	-200.00
SUBTOTAL:				697.00

**Connection:** Diamondback Capital (DMD03/DMD04) - Stamford, CT - 2006-US-1783  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/16/2006	09/01/2008	1	Network Router Access MRC Dual routers / circuits	2307.00
11/22/2006	09/01/2008	1	LVC MRC Lehman Tradepipe - 128K 2 LVCS	200.00
11/22/2006	09/01/2008	1	LVC MRC Lehman FIX - 64K	200.00
SUBTOTAL:				2707.00

**Connection:** Diamondback Capital Management (DMD05/06) - Stamford, CT - CON-0020491  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/12/2007	09/01/2008	1	Network Router Access MRC Dual Routers - DMD05/06	1000.00
05/18/2007	09/01/2008	1	Local Loop MRC Dual T1s - Primary DMD05	604.00
05/18/2007	09/01/2008	1	Local Loop MRC Dual T1s - Secondary DMD06	1180.00
08/10/2007	09/01/2008	1	LVC MRC Lehman - 3M Client Connection	2500.00
08/10/2007	09/01/2008	1	LVC MRC Lehman 7 LVCS - Monitoring & Tradepipe	0.00
* 07/12/2007	09/01/2008	1	Miscellaneous Discount	-1000.00
SUBTOTAL:				4284.00

**Connection:** Element Capital (ELE01/ELE02) - New York, NY - CON-22003  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
10/23/2007	09/01/2008	1	Network Router Access MRC Dual Routers - ELE01/ELE02	1000.00
10/23/2007	09/01/2008	1	Port Speed 256Kbps MRC	800.00
10/23/2007	09/01/2008	1	Local Loop MRC Dual T1s - ELE01/ELE02	350.00
11/01/2007	09/01/2008	1	LVC MRC Lehman 2 LVCS	0.00
* 10/23/2007	09/01/2008	1	Miscellaneous Credit MRC Discount	-400.00
SUBTOTAL:				1750.00

**Connection:** Fischer Francis Trees and Watts (FFT02/FFT03) - New York, NY - 2006-US-1182  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	09/01/2008	1	Network Router Access MRC 256K Redundant Connection	1000.00
SUBTOTAL:				1000.00

**Connection:** Forex Capital Markets (FRC02) - New York, NY  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
* 08/18/2008	08/18/2008	1	Port Speed MRC 3M Client - CON29559 - bill to Lehman	541.94
* 08/18/2008	09/01/2008	1	Port Speed MRC 3M Client - CON29559 - bill to Lehman	1200.00
* 07/24/2008	07/24/2008	1	Local Loop MRC FRC02b - CON29559 - bill to Lehman	64.52
* 07/24/2008	08/01/2008	1	Local Loop MRC FRC02b - CON29559 - bill to Lehman	250.00
* 07/24/2008	09/01/2008	1	Local Loop MRC FRC02b - CON29559 - bill to Lehman	250.00
* 07/24/2008	07/24/2008	1	Local Loop MRC FRC02c - CON29559 - bill to Lehman	64.52
* 07/24/2008	08/01/2008	1	Local Loop MRC FRC02c - CON29559 - bill to Lehman	250.00
* 07/24/2008	09/01/2008	1	Local Loop MRC FRC02c - CON29559 - bill to Lehman	250.00
* 07/24/2008	07/24/2008	1	Local Loop MRC FRC03b - CON29559 - bill to Lehman	64.52
* 07/24/2008	08/01/2008	1	Local Loop MRC FRC03b - CON29559 - bill to Lehman	250.00
* 07/24/2008	09/01/2008	1	Local Loop MRC FRC03b - CON29559 - bill to Lehman	250.00
* 07/24/2008	07/24/2008	1	Local Loop MRC FRC03c - CON29559 - bill to Lehman	64.52
* 07/24/2008	08/01/2008	1	Local Loop MRC FRC03c - CON29559 - bill to Lehman	250.00
* 07/24/2008	09/01/2008	1	Local Loop MRC FRC03c - CON29559 - bill to Lehman	250.00
* 07/24/2008	07/24/2008	1	Local Loop Installation NRC FRC02b - CON29559 - bill to Lehman	325.00
* 07/24/2008	07/24/2008	1	Local Loop Installation NRC FRC02c - CON29559 - bill to Lehman	325.00
* 07/24/2008	07/24/2008	1	Local Loop Installation NRC FRC03b - CON29559 - bill to Lehman	325.00
* 07/24/2008	07/24/2008	1	Local Loop Installation NRC FRC03c - CON29559 - bill to Lehman	325.00
SUBTOTAL:				5300.02

**Connection:** ING Investment Management (IIM01) - Toronto, ON - 005019-LEHNY-2005  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2008	09/01/2008	1	Network Router Access MRC	500.00
09/01/2008	09/01/2008	1	Port Speed 256Kbps MRC	200.00
08/01/2008	09/01/2008	1	Local Loop MRC replacement	271.00
09/01/2008	09/01/2008	1	Local Loop MRC T1	262.00
09/01/2008	09/01/2008	1	Application MRC	200.00
09/01/2008	09/01/2008	1	LVC MRC Lehman 2 LVCs	160.00
09/01/2008	09/01/2008	1	Miscellaneous Credit MRC	-300.00
SUBTOTAL:				1293.00

**Connection:** ING Investment management (IIM02) - Toronto, ON - 005020-LEHNY-2005  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2008	09/01/2008	1	Network Router Access MRC	500.00
08/02/2008	09/01/2008	1	Local Loop MRC replacement	262.00
09/01/2008	09/01/2008	1	Local Loop MRC T1	271.00
09/01/2008	09/01/2008	1	Miscellaneous Credit MRC	-200.00
SUBTOTAL:				833.00

**Connection:** Lehman (LEH16) - New York, NY  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/15/2004	09/01/2008	1	Local Loop MRC LEH16b	180.00
07/14/2005	09/01/2008	1	Local Loop MRC LEH17b	492.00
11/05/2004	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000013259 - KBC	50.00
11/26/2004	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000013445 - BNP Paribas	50.00
01/04/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000013734 - SAC Capital / Intrinsic Invest	200.00
01/04/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000013737 - SAC Capital / Intrinsic Invest	200.00
06/28/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000016015 - KBC	50.00
07/21/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000016378 - NYSE	50.00
07/21/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000016379 - NYSE	50.00
07/21/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000016380 - NYSE	50.00

Connection: Lehman (LEH16) - New York, NY Continued from previous page...

07/21/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000016381 - NYSE	50.00
07/21/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000016384 - NYSE	50.00
07/21/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000016385 - NYSE	50.00
07/21/2005	09/01/2008	1	Voice Virtual Circuit MRC USCOR0000016372 - NYSE	50.00
SUBTOTAL:				1572.00

Connection: Lehman (LEH22 - SmartConnect) - Livingston, NJ #004072-LEHNY2005  
Billing Period: 09/01/2008 - 09/30/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/29/2005	09/01/2008	1	Port Speed MRC 7M NASDAQ Workstation	2625.00
11/29/2005	09/01/2008	1	Port Speed 128Kbps MRC NASDAQ QIX	150.00
11/29/2005	09/01/2008	1	Application MRC NASDAQ Workstation	200.00
01/30/2007	09/01/2008	1	Application MRC Everest Capital Sponsorship	200.00
07/18/2005	09/01/2008	1	LVC MRC Tykhe 256K SmartConnect - #004140-LEHNY-2005 - Primary & Sec	900.00
11/29/2005	09/01/2008	1	LVC MRC NASDAQ QIX	200.00
11/29/2005	09/01/2008	1	LVC MRC NASDAQ Workstation	200.00
12/09/2005	09/01/2008	1	LVC MRC Archipelago - NJ FIX	200.00
12/09/2005	09/01/2008	1	LVC MRC Archipelago - CHI FIX	200.00
02/13/2006	09/01/2008	1	LVC MRC IBM 256K SmartConnect - #004929-LEHNY-2005	600.00
03/07/2006	09/01/2008	1	LVC MRC Vanguard 512K SmartConnect 2 LVCs	800.00
04/12/2006	09/01/2008	1	LVC MRC Vanguard - Tradepipe	200.00
04/28/2006	09/01/2008	1	LVC MRC Vanguard - Tradepipe	0.00
08/04/2006	09/01/2008	1	LVC MRC Archipelago / ARCA Direct - 2006-US-1662	1950.00
09/28/2006	09/01/2008	1	LVC MRC OES 256K SmartConnect 2 LVCs - #2006-US-1819	400.00
09/28/2006	09/01/2008	1	LVC MRC Automated Trading Desk 256K SmartConnect - 2006-US-1893	600.00
* 10/18/2006	08/22/2008	1	LVC MRC Boston Stock Exchange 1M SmartConnect 2 LVCs - #2006-US-1915 - d	-1000.00
* 10/18/2006	08/22/2008	1	LVC MRC Boston Stock Exchange 1M SmartConnect 2 LVCs - #2006-US-1915 - d	-322.58
* 10/18/2006	08/22/2008	1	LVC Disconnect NRC Boston Stock Exchange 1M SmartConnect 2 LVCs - #2006-	400.00
* 10/18/2006	09/01/2008	1	LVC MRC Boston Stock Exchange 1M SmartConnect 2 LVCs - #2006-US-1915	1000.00
11/02/2006	09/01/2008	1	LVC MRC Putnam 512K SmartConnect - 4 LVCs - #2007-US-1003	1000.00
11/22/2006	09/01/2008	1	LVC MRC Automated Trading Desk 2 LVCs	0.00
12/11/2006	09/01/2008	1	LVC MRC OES 2 LVCs	0.00
01/09/2007	09/01/2008	1	LVC MRC BIDS Trading 2 LVCs	600.00
01/17/2007	09/01/2008	1	LVC MRC BIDS Trading 2 LVCs	0.00
01/24/2007	09/01/2008	1	LVC MRC OES 2 LVCs	0.00
01/25/2007	09/01/2008	1	LVC MRC Automated Trading Desk 2 LVCs	0.00
01/26/2007	09/01/2008	1	LVC MRC Aequitas Trading	200.00
01/30/2007	09/01/2008	1	LVC MRC Everest Capital	250.00
SUBTOTAL:				11552.42

Connection: Lehman (LEH23 - SmartConnect) - New York NY #004071-LEHNY-2005  
Billing Period: 09/01/2008 - 09/30/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/26/2005	09/01/2008	1	LVC MRC Tudor 128K Smart Connect - Primary	400.00
11/02/2005	09/01/2008	1	LVC MRC Tudor FIX	180.00
11/29/2005	09/01/2008	1	LVC MRC NASDAQ QIX	200.00
11/29/2005	09/01/2008	1	LVC MRC NASDAQ Workstation	200.00
12/09/2005	09/01/2008	1	LVC MRC Archipelago - NJ FIX	200.00
12/09/2005	09/01/2008	1	LVC MRC Archipelago - CHI FIX	200.00
03/14/2006	09/01/2008	1	LVC MRC Tykhe 256K SmartConnect 1 additional LVC	0.00
04/24/2006	09/01/2008	1	LVC MRC Tudor Smart Connect 2 additional LVCs	0.00
08/18/2006	09/01/2008	1	LVC MRC BATS Trading - 3 M Bandwidth & Application - 2006-US-1645	2450.00
08/25/2006	09/01/2008	1	LVC MRC Knight / Direct Edge 2 LVCs - 1M Bandwidth & Application - 20	1000.00
08/28/2006	09/01/2008	1	LVC MRC Diamondback - 256K - 2006-US-1613	600.00
09/28/2006	09/01/2008	1	LVC MRC Automated Trading Desk 1 M SmartConnect - 2006-US-1859	1000.00
12/15/2006	09/01/2008	1	LVC MRC Marshall Wace 128K Smart Connect 2 LVCs	550.00
12/22/2006	09/01/2008	1	LVC MRC Flextrade / SEQA 64K Client - CON000000019313	200.00
SUBTOTAL:				7160.00

**Connection:** Lehman (LEH26 - SmartConnect) - Livingston, NJ - #2006-US-1822  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/26/2007	09/01/2008	1	Network Router Access MRC	750.00
11/09/2006	09/01/2008	1	Local Loop MRC 150 M Ethernet	1440.00
03/05/2007	09/01/2008	1	LVC MRC Archipelago Order Execution - 3M / ARCA Application / LVC	2200.00
04/30/2008	09/01/2008	1	LVC MRC Highliner Investment Group	160.00
SUBTOTAL:				4550.00

**Connection:** Lehman (LEH27 - SmartConnect) - New York, NY - #2006-US-1894  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/19/2007	09/01/2008	1	Network Router Access MRC	750.00
12/19/2006	09/01/2008	1	Local Loop MRC OC3	2883.00
03/06/2007	09/01/2008	1	Application MRC Toronto Stock Exchange	500.00
08/10/2007	09/01/2008	1	Application MRC American Stock Exchange	500.00
02/23/2007	09/01/2008	1	LVC MRC Tykhe Capital 4 LVCs	0.00
03/05/2007	09/01/2008	1	LVC MRC Tudor Investments 4 LVCs	0.00
03/06/2007	09/01/2008	1	LVC MRC Toronto Stock Exchange - 256K 2 LVCs	200.00
08/10/2007	09/01/2008	1	LVC MRC American Stock Exchange - 128K 2 LVCs	850.00
01/17/2008	09/01/2008	1	LVC MRC Putnam - 512K 2 LVCs CON-24008	800.00
01/28/2008	09/01/2008	1	LVC MRC Crabel - 512K 5/10/06 - CON-27555	1000.00
* 08/06/2008	08/06/2008	1	Configuration Change NRC Disconnect Diamondback LVCs 2 - USLVC0000037123	400.00
SUBTOTAL:				7883.00

**Connection:** Lehman Wave (LEH29) - Cranford, NJ - CON-21678  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/18/2008	09/01/2008	1	Network Router Access MRC	8838.00
01/18/2008	09/01/2008	1	Local Loop MRC CWDM	16400.00
03/13/2008	09/01/2008	1	LVC MRC National Stock Exchange - 20M 2 LVCs - CON 27483	5950.00
03/21/2008	09/01/2008	1	LVC MRC Tradeware - 256K 2 LVCs	450.00
04/02/2008	09/01/2008	1	LVC MRC CF Global	160.00
04/21/2008	09/01/2008	1	LVC MRC CHI-X - 256K FIX 4 LVCs - CON-28904	450.00
04/30/2008	09/01/2008	1	LVC MRC Highliner Investment Group	160.00
06/01/2008	09/01/2008	1	LVC MRC Moon Capital 4/9/08	160.00
06/09/2008	09/01/2008	1	LVC MRC NASDAQ - Carteret FIX	0.00
* 06/09/2008	06/09/2008	1	LVC Configuration NRC Thomas Weisel	750.00
* 06/09/2008	06/09/2008	1	LVC MRC Thomas Weisel	117.33
* 06/09/2008	07/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	08/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	09/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	06/09/2008	1	LVC Configuration NRC Thomas Weisel	0.00
* 06/09/2008	06/09/2008	1	LVC MRC Thomas Weisel	117.33
* 06/09/2008	07/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	08/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	09/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	06/09/2008	1	LVC Configuration NRC Thomas Weisel	0.00
* 06/09/2008	06/09/2008	1	LVC MRC Thomas Weisel	117.33
* 06/09/2008	07/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	08/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	09/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	06/09/2008	1	LVC Configuration NRC Thomas Weisel	0.00
* 06/09/2008	06/09/2008	1	LVC MRC Thomas Weisel	117.33
* 06/09/2008	07/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	08/01/2008	1	LVC MRC Thomas Weisel	160.00
* 06/09/2008	09/01/2008	1	LVC MRC Thomas Weisel	160.00
06/09/2008	09/01/2008	1	LVC MRC NASDAQ - Ashburn FIX	0.00
06/13/2008	09/01/2008	1	LVC MRC Tykhe 3 LVCs	0.00
06/20/2008	09/01/2008	1	LVC MRC OES 4 LVCs	0.00

**Connection:** Lehman Wave (LEH29) - Cranford, NJ - CON-21678 **Continued from previous page...**

06/23/2008	09/01/2008	1	LVC MRC International Securities Exchange - 256K FIX 6 LVCs - CON-29902	1150.00
* 07/07/2008	07/07/2008	1	LVC MRC Chicago Board of Options Exchange - 256K 6 LVCs - CON-29901	625.00
* 07/07/2008	07/07/2008	1	LVC Configuration NRC Chicago Board of Options Exchange - 256K 6 LVCs -	750.00
* 07/07/2008	08/01/2008	1	LVC MRC Chicago Board of Options Exchange - 256K 6 LVCs - CON-29901	775.00
* 07/07/2008	09/01/2008	1	LVC MRC Chicago Board of Options Exchange - 256K 6 LVCs - CON-29901	775.00
* 07/10/2008	07/10/2008	1	LVC Configuration NRC Alpha Trading - 256K 4 LVCs - CON-30055	750.00
* 07/10/2008	07/10/2008	1	LVC MRC Alpha Trading - 256K 4 LVCs - CON-30055	461.29
* 07/10/2008	08/01/2008	1	LVC MRC Alpha Trading - 256K 4 LVCs - CON-30055	650.00
* 07/10/2008	09/01/2008	1	LVC MRC Alpha Trading - 256K 4 LVCs - CON-30055	650.00
* 08/07/2008	08/07/2008	1	LVC MRC International Securities Exchange 6 LVCs	0.00
* 08/07/2008	08/07/2008	1	LVC Configuration NRC International Securities Exchange 6 LVCs	750.00
* 08/07/2008	09/01/2008	1	LVC MRC International Securities Exchange 6 LVCs	0.00
* 08/12/2008	08/12/2008	1	LVC MRC Brass - 128K 4 LVCs - CON-31098	645.16
* 08/12/2008	08/12/2008	1	LVC Configuration NRC Brass - 128K 4 LVCs - CON-31098	750.00
* 08/12/2008	09/01/2008	1	LVC MRC Brass - 128K 4 LVCs - CON-31098	1000.00
* 08/18/2008	08/18/2008	1	LVC MRC International Securities Exchange 4 LVCs	0.00
* 08/18/2008	08/18/2008	1	LVC Configuration NRC International Securities Exchange 4 LVCs	0.00
* 08/18/2008	09/01/2008	1	LVC MRC International Securities Exchange 4 LVCs	0.00
* 01/18/2008	09/01/2008	1	Miscellaneous Credit MRC Discount	-8838.00
<b>SUBTOTAL:</b>				<b>36600.77</b>

**Connection:** Moore Capital ( MOR01/MOR02 ) - New York, NY - 2006-US-1181

**Billing Period:** 09/01/2008 - 09/30/2008

**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	09/01/2008	1	Network Router Access MRC 1.3M - Dual routers/circuits/application/LVC	1400.00
08/14/2006	09/01/2008	1	LVC MRC Lehman Tradepipe	0.00
09/01/2006	09/01/2008	1	LVC MRC Lehman SmartConnect 2 LVCs 4/7/06	0.00
04/13/2007	09/01/2008	1	LVC MRC Lehman / Flextrade	0.00
<b>SUBTOTAL:</b>				<b>1400.00</b>

**Connection:** Rolfe and Nolan (RAN03) - Chicago, IL - CON-28015

**Billing Period:** 09/01/2008 - 09/30/2008

**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/09/2008	09/01/2008	1	Network Router Access MRC	750.00
07/09/2008	09/01/2008	1	Port Speed MRC 10M	3098.00
07/09/2008	09/01/2008	1	Local Loop MRC 10M Ethernet	1419.00
07/09/2008	09/01/2008	1	Application MRC	200.00
<b>SUBTOTAL:</b>				<b>5467.00</b>

**Connection:** Tudor Investments (TDR03) - Greenwich, CT

**Billing Period:** 09/01/2008 - 09/30/2008

**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
10/04/2005	09/01/2008	1	Network Router Access MRC	500.00
09/30/2005	09/01/2008	1	Local Loop MRC T1	286.00
09/30/2005	09/01/2008	1	IXC MRC	240.00
<b>SUBTOTAL:</b>				<b>1026.00</b>

**Connection:** Vega (VEA03/04) - New York, NY - 2006-US-1985

**Billing Period:** 09/01/2008 - 09/30/2008

**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/22/2007	09/01/2008	1	Network Router Access MRC Managed Service Includes Dual Routers	1000.00
01/22/2007	09/01/2008	1	Local Loop MRC VEA03	246.00
01/22/2007	09/01/2008	1	Local Loop MRC VEA04	418.00
01/25/2007	09/01/2008	1	LVC MRC Lehman 2 LVCs	0.00

Connection: Vega (VEA03/04) - New York, NY - 2006-US-1985 Continued from previous page...

06/13/2008	09/01/2008	1	LVC MRC Lehman 2 LVCs	0.00
SUBTOTAL:				1664.00

Connection: Western Asset Management ( WEA01/WEA02) - Pasadena, CA - 2006-US-1307

Billing Period: 09/01/2008 - 09/30/2008

Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	09/01/2008	1	Network Router Access MRC 1M Redundant Connection - includes LVCs	1100.00
11/06/2007	09/01/2008	1	LVC MRC Lehman 2 LVCs	0.00
SUBTOTAL:				1100.00

Connection: {Regulatory Cost Recovery-1043-7716}

Billing Period: 09/01/2008 - 09/30/2008

Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	08/31/2008	1	Regulatory Cost Recovery Fee	2184.47
SUBTOTAL:				2184.47

Total Charges

Nonrecurring Charges	5850.00
Network Access	26495.00
Port Speed	13564.94
Local Loop	31604.08
Interexchange Circuit	492.00
BRI Line	0.00
DS3 Data Service	0.00
Applications	2600.00
Colocation	0.00
LVC's	40058.19
Credits	-11138.00
Misc	2084.47

Service Subtotal 111610.68

Exempt @ 0.0000	0.00
USA-CT Sales Tax @ 0.0600	481.02
USA-IL Communications Service Tax @ 0.0700	382.69
USA-IL Telecommunications Infrastructure Maintenance Fee @ 0.0050	27.34
USA-IL-COOK-CHICAGO Communications Service Tax @ 0.0650	355.35
USA-NJ Sales Tax @ 0.0700	3902.71
USA-NY Sales Tax @ 0.0400	1165.16
USA-NY-NEW YORK-NEW YORK Sales Tax @ 0.0400	1165.16
USA-NY-NEW YORK-NEW YORK Transit Tax @ 0.0037	109.29
USA-WI Sales Tax @ 0.0500	30.00
USA-WI-MILWAUKEE Sales Tax @ 0.0050	3.00

Total Tax 7621.72

Current Total 119232.40

**TRANSACTION NETWORK SERVICES**  
P.O. Box 1911  
Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS, INC.  
C/O TNT PARTNERS  
P.O. BOX 3129  
NEWTOWN, CT 06470

**INVOICE DATE:** 08/15/2008  
**INVOICE NUMBER:** 081002-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 1043-7716

**Connection:** Back in the Black (BIT01/BIT02) - Herndon, VA - 004996-LEHNY-2005  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	08/01/2008	1	Network Router Access MRC BIT01	500.00
09/01/2006	08/01/2008	1	Network Router Access MRC BIT02	500.00
09/01/2006	08/01/2008	1	Port Speed MRC 3M	2700.00
09/01/2006	08/01/2008	1	Local Loop MRC BIT01a / BIT01b - bonded T1s	744.00
09/01/2006	08/01/2008	1	Local Loop MRC BIT02a / BIT02b - bonded T1s	1092.00
09/01/2006	08/01/2008	1	Application MRC	200.00
09/01/2006	08/01/2008	1	LVC MRC Lehman Smart Connect 2 LVCs 3/30/06	0.00
* 09/01/2006	08/01/2008	1	Miscellaneous Credit MRC Discount	-1000.00
<b>SUBTOTAL:</b>				<b>4736.00</b>

**Connection:** Bank of Montreal (BOM01) - Toronto, ON  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/25/2006	08/01/2008	1	Bundled Router / Circuit MRC 3M Bonded T1 Connection and LVCs	1700.00
<b>SUBTOTAL:</b>				<b>1700.00</b>

**Connection:** Brass (ASC09) - Ridgefield, NJ - 2006-US-1334 / 1702  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	08/01/2008	1	Port Speed MRC 6M	2250.00
09/01/2006	08/01/2008	1	Application MRC	200.00
09/01/2006	08/01/2008	1	Application MRC Brass	400.00
08/18/2006	08/01/2008	1	LVC MRC Lehman	0.00
09/01/2006	08/01/2008	1	LVC MRC Lehman 2 LVCs 6/14/06	200.00
06/11/2007	08/01/2008	1	LVC MRC Lehman	0.00
07/02/2007	08/01/2008	1	LVC MRC Lehman	0.00
08/01/2007	08/01/2008	1	LVC MRC Lehman	0.00
<b>SUBTOTAL:</b>				<b>3050.00</b>

**Connection:** Caxton (CAX01/CAX02) - New York, NY - 2006-US-1237  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
03/31/2008	08/01/2008	1	Network Router Access MRC 1.544M Redundant Connection - CON-28092	1400.00
09/01/2006	08/01/2008	1	LVC MRC Lehman SmartConnect 2 LVCs 4/24/06	0.00
<b>SUBTOTAL:</b>				<b>1400.00</b>

**Connection:** Crabel Capital Management (CRA01) - Milwaukee, WI - 2006-US-1876  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/01/2006	08/01/2008	1	Network Router Access MRC	500.00
08/01/2006	08/01/2008	1	Local Loop MRC T1	401.00
* 08/01/2006	08/01/2008	1	Miscellaneous Credit MRC Discount	-200.00
SUBTOTAL:				701.00

**Connection:** Crabel Capital Management (CRA02) - Milwaukee, WI - 2006-US-1454  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/25/2006	08/01/2008	1	Network Router Access MRC	500.00
06/28/2006	08/01/2008	1	Local Loop MRC T1	145.00
06/28/2006	08/01/2008	1	IXC MRC	252.00
07/25/2006	08/01/2008	1	Miscellaneous Credit MRC	-200.00
SUBTOTAL:				697.00

**Connection:** Diamondback Capital (DMD03/DMD04) - Stamford, CT - 2006-US-1783  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/16/2006	08/01/2008	1	Network Router Access MRC Dual routers / circuits	2307.00
11/22/2006	08/01/2008	1	LVC MRC Lehman Tradepipe - 128K 2 LVCS	200.00
11/22/2006	08/01/2008	1	LVC MRC Lehman FIX - 64K	200.00
SUBTOTAL:				2707.00

**Connection:** Diamondback Capital Management (DMD05/06) - Stamford, CT - CON-0020491  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/12/2007	08/01/2008	1	Network Router Access MRC Dual Routers - DMD05/06	1000.00
05/18/2007	08/01/2008	1	Local Loop MRC Dual T1s - Primary DMD05	604.00
05/18/2007	08/01/2008	1	Local Loop MRC Dual T1s - Secondary DMD06	1180.00
08/10/2007	08/01/2008	1	LVC MRC Lehman - 3M Client Connection	2500.00
08/10/2007	08/01/2008	1	LVC MRC Lehman 7 LVCS - Monitoring & Tradepipe	0.00
* 07/12/2007	08/01/2008	1	Miscellaneous Discount	-1000.00
* 07/28/2008	07/28/2008	1	Configuration Change NRC IP Address Change / Lehman	100.00
SUBTOTAL:				4384.00

**Connection:** Element Capital (ELE01/ELE02) - New York, NY - CON-22003  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
10/23/2007	08/01/2008	1	Network Router Access MRC Dual Routers - ELE01/ELE02	1000.00
10/23/2007	08/01/2008	1	Port Speed 256Kbps MRC	800.00
10/23/2007	08/01/2008	1	Local Loop MRC Dual T1s - ELE01/ELE02	350.00
11/01/2007	08/01/2008	1	LVC MRC Lehman 2 LVCS	0.00
* 10/23/2007	08/01/2008	1	Miscellaneous Credit MRC Discount	-400.00
SUBTOTAL:				1750.00

**Connection:** Fischer Francis Trees and Watts (FFT02/FFT03) - New York, NY - 2006-US-1182  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	08/01/2008	1	Network Router Access MRC 256K Redundant Connection	1000.00
SUBTOTAL:				1000.00



**Connection:** ING Investment Management (IIM01) - Toronto, ON - 005019-LEHNY-2005  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	08/01/2008	1	Network Router Access MRC	500.00
09/01/2006	08/01/2008	1	Port Speed 256Kbps MRC	200.00
08/01/2006	08/01/2008	1	Local Loop MRC replacement	271.00
09/01/2006	08/01/2008	1	Local Loop MRC T1	262.00
09/01/2006	08/01/2008	1	Application MRC	200.00
09/01/2006	08/01/2008	1	LVC MRC Lehman 2 LVCs	180.00
09/01/2006	08/01/2008	1	Miscellaneous Credit MRC	-300.00
SUBTOTAL:				1293.00

**Connection:** ING Investment management (IIM02) - Toronto, ON - 005020-LEHNY-2005  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	08/01/2008	1	Network Router Access MRC	500.00
08/02/2006	08/01/2008	1	Local Loop MRC replacement	262.00
09/01/2006	08/01/2008	1	Local Loop MRC T1	271.00
09/01/2006	08/01/2008	1	Miscellaneous Credit MRC	-200.00
SUBTOTAL:				833.00

**Connection:** Lehman (LEH16) - New York, NY  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/15/2004	08/01/2008	1	Local Loop MRC LEH16b	180.00
07/14/2005	08/01/2008	1	Local Loop MRC LEH17b	492.00
11/05/2004	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000013259 - KBC	50.00
11/26/2004	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000013445 - BNP Paribas	50.00
01/04/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000013734 - SAC Capital / Intrinsic Invest	200.00
01/04/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000013737 - SAC Capital / Intrinsic Invest	200.00
06/28/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000016015 - KBC	50.00
07/21/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000016378 - NYSE	50.00
07/21/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000016379 - NYSE	50.00
07/21/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000016380 - NYSE	50.00
07/21/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000016381 - NYSE	50.00
07/21/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000016384 - NYSE	50.00
07/21/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000016385 - NYSE	50.00
07/21/2005	08/01/2008	1	Voice Virtual Circuit MRC USCOR0000016372 - NYSE	50.00
SUBTOTAL:				1572.00

**Connection:** Lehman (LEH22 - SmartConnect) - Livingston, NJ #004072-LEHNY2005  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/29/2005	08/01/2008	1	Port Speed MRC 7M NASDAQ Workstation	2625.00
11/29/2005	08/01/2008	1	Port Speed 128Kbps MRC NASDAQ QIX	150.00
11/29/2005	08/01/2008	1	Application MRC NASDAQ Workstation	200.00
01/30/2007	08/01/2008	1	Application MRC Everest Capital Sponsorship	200.00
07/18/2005	08/01/2008	1	LVC MRC Tykhe 256K SmartConnect - #004140-LEHNY-2005 - Primary & Sec	900.00
11/29/2005	08/01/2008	1	LVC MRC NASDAQ QIX	200.00
11/29/2005	08/01/2008	1	LVC MRC NASDAQ Workstation	200.00
12/09/2005	08/01/2008	1	LVC MRC Archipelago - NJ FIX	200.00
12/09/2005	08/01/2008	1	LVC MRC Archipelago - CHI FIX	200.00
02/13/2006	08/01/2008	1	LVC MRC IBM 256K SmartConnect - #004929-LEHNY-2005	600.00
03/07/2006	08/01/2008	1	LVC MRC Vanguard 512K SmartConnect 2 LVCs	800.00
04/12/2006	08/01/2008	1	LVC MRC Vanguard - Tradepipe	200.00
04/28/2006	08/01/2008	1	LVC MRC Vanguard - Tradepipe	0.00
08/04/2006	08/01/2008	1	LVC MRC Archipelago / ARCA Direct - 2006-US-1662	1950.00

Connection: Lehman (LEH22 - SmartConnect) - Livingston, NJ #004072-LEHNY2005 Continued from previous page...

09/28/2006	08/01/2008	1	LVC MRC OES 256K SmartConnect 2 LVCs - #2006-US-1819	400.00
09/28/2006	08/01/2008	1	LVC MRC Automated Trading Desk 256K SmartConnect - 2006-US-1893	600.00
10/18/2006	08/01/2008	1	LVC MRC Boston Stock Exchange 1M SmartConnect 2 LVCs - #2006-US-1915	1000.00
11/02/2006	08/01/2008	1	LVC MRC Putnam 512K SmartConnect - 4 LVCs - #2007-US-1003	1000.00
11/22/2006	08/01/2008	1	LVC MRC Automated Trading Desk 2 LVCs	0.00
12/11/2006	08/01/2008	1	LVC MRC OES 2 LVCs	0.00
01/09/2007	08/01/2008	1	LVC MRC BIDS Trading 2 LVCs	600.00
* 01/12/2007	07/17/2008	1	LVC Disconnect NRC OES 8 LVCs - disconnect	750.00
* 01/12/2007	07/17/2008	1	LVC MRC OES 8 LVCs - disconnect	0.00
* 01/12/2007	07/17/2008	1	LVC MRC OES 8 LVCs - disconnect	0.00
* 01/12/2007	08/01/2008	1	LVC MRC OES 8 LVCs	0.00
01/17/2007	08/01/2008	1	LVC MRC BIDS Trading 2 LVCs	0.00
01/24/2007	08/01/2008	1	LVC MRC OES 2 LVCs	0.00
01/25/2007	08/01/2008	1	LVC MRC Automated Trading Desk 2 LVCs	0.00
01/26/2007	08/01/2008	1	LVC MRC Aequis Trading	200.00
01/30/2007	08/01/2008	1	LVC MRC Everest Capital	250.00
SUBTOTAL:				13225.00

Connection: Lehman (LEH23 - SmartConnect) - New York NY #004071-LEHNY-2005  
Billing Period: 08/01/2008 - 08/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/26/2005	08/01/2008	1	LVC MRC Tudor 128K Smart Connect - Primary	400.00
11/02/2005	08/01/2008	1	LVC MRC Tudor FIX	160.00
11/29/2005	08/01/2008	1	LVC MRC NASDAQ QIX	200.00
11/29/2005	08/01/2008	1	LVC MRC NASDAQ Workstation	200.00
12/09/2005	08/01/2008	1	LVC MRC Archipelago - NJ FIX	200.00
12/09/2005	08/01/2008	1	LVC MRC Archipelago - CHI FIX	200.00
03/14/2006	08/01/2008	1	LVC MRC Tykhe 256K SmartConnect 1 additional LVC	0.00
04/24/2006	08/01/2008	1	LVC MRC Tudor Smart Connect 2 additional LVCs	0.00
08/18/2006	08/01/2008	1	LVC MRC BATS Trading - 3 M Bandwidth & Application - 2006-US-1645	2450.00
08/25/2006	08/01/2008	1	LVC MRC Knight / Direct Edge 2 LVCs - 1M Bandwidth & Application - 20	1000.00
08/28/2006	08/01/2008	1	LVC MRC Diamondback - 256K - 2006-US-1613	600.00
09/28/2006	08/01/2008	1	LVC MRC Automated Trading Desk 1 M SmartConnect - 2006-US-1859	1000.00
12/15/2006	08/01/2008	1	LVC MRC Marshall Wace 128K Smart Connect 2 LVCs	550.00
12/22/2006	08/01/2008	1	LVC MRC Flextrade / SEQA 64K Client - CON000000019313	200.00
SUBTOTAL:				7160.00

Connection: Lehman (LEH26 - SmartConnect) - Livingston, NJ - #2006-US-1822  
Billing Period: 08/01/2008 - 08/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/26/2007	08/01/2008	1	Network Router Access MRC	750.00
11/09/2006	08/01/2008	1	Local Loop MRC 150 M Ethernet	1440.00
03/05/2007	08/01/2008	1	LVC MRC Archipelago Order Execution - 3M / ARCA Application / LVC	2200.00
04/30/2008	08/01/2008	1	LVC MRC Highliner Investment Group	160.00
* 07/10/2008	07/10/2008	1	Configuration Change NRC IP Address Change / Thomas Weisel	100.00
SUBTOTAL:				4650.00

Connection: Lehman (LEH27 - SmartConnect) - New York, NY - #2006-US-1894  
Billing Period: 08/01/2008 - 08/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/19/2007	08/01/2008	1	Network Router Access MRC	750.00
12/19/2006	08/01/2008	1	Local Loop MRC OC3	2883.00
03/08/2007	08/01/2008	1	Application MRC Toronto Stock Exchange	500.00
08/10/2007	08/01/2008	1	Application MRC American Stock Exchange	500.00
02/23/2007	08/01/2008	1	LVC MRC Tykhe Capital 4 LVCs	0.00
03/05/2007	08/01/2008	1	LVC MRC Tudor Investments 4 LVCs	0.00
03/06/2007	08/01/2008	1	LVC MRC Toronto Stock Exchange - 256K 2 LVCs	200.00

**Connection:** Lehman (LEH27 - SmartConnect) - New York, NY - #2006-US-1894 Continued from previous page...

08/10/2007	08/01/2008	1	LVC MRC American Stock Exchange - 128K 2 LVCs	850.00
01/17/2008	08/01/2008	1	LVC MRC Putnam - 512K 2 LVCs CON-24008	800.00
01/28/2008	08/01/2008	1	LVC MRC Crabel - 512K 5/10/06 - CON-27555	1000.00
SUBTOTAL:				7483.00

**Connection:** Lehman Wave (LEH29) - Cranford, NJ - CON-21678

**Billing Period:** 08/01/2008 - 08/31/2008

**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/18/2008	08/01/2008	1	Network Router Access MRC	8838.00
01/18/2008	08/01/2008	1	Local Loop MRC CWDm	16400.00
03/13/2008	08/01/2008	1	LVC MRC National Stock Exchange - 20M 2 LVCs - CON 27483	5950.00
03/21/2008	08/01/2008	1	LVC MRC Tradeware - 256K 2 LVCs	450.00
04/02/2008	08/01/2008	1	LVC MRC CF Global	160.00
04/21/2008	08/01/2008	1	LVC MRC CHI-X - 256K FIX 4 LVCs - CON-28904	450.00
04/30/2008	08/01/2008	1	LVC MRC Highliner Investment Group	160.00
06/01/2008	08/01/2008	1	LVC MRC Moon Capital 4/9/08	160.00
06/09/2008	08/01/2008	1	LVC MRC NASDAQ - Carteret FIX	0.00
06/09/2008	08/01/2008	1	LVC MRC NASDAQ - Ashburn FIX	0.00
06/13/2008	08/01/2008	1	LVC MRC Tykhe 3 LVCs	0.00
06/20/2008	08/01/2008	1	LVC MRC OES 4 LVCs	0.00
06/23/2008	08/01/2008	1	LVC MRC International Securities Exchange - 256K FIX 6 LVCs - CON-29902	1150.00
* 01/18/2008	08/01/2008	1	Miscellaneous Credit MRC Discount	-8838.00
SUBTOTAL:				24880.00

**Connection:** Moore Capital ( MOR01/MOR02 ) - New York, NY - 2006-US-1181

**Billing Period:** 08/01/2008 - 08/31/2008

**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	08/01/2008	1	Network Router Access MRC 1.3M - Dual routers/circuits/application/LVC	1400.00
08/14/2006	08/01/2008	1	LVC MRC Lehman Tradepipe	0.00
09/01/2006	08/01/2008	1	LVC MRC Lehman SmartConnect 2 LVCs 4/7/06	0.00
04/13/2007	08/01/2008	1	LVC MRC Lehman / Flextrade	0.00
SUBTOTAL:				1400.00

**Connection:** Rolfe and Nolan (RAN03) - Chicago, IL - CON-28015

**Billing Period:** 08/01/2008 - 08/31/2008

**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/09/2008	08/01/2008	1	Network Router Access MRC	750.00
07/09/2008	08/01/2008	1	Port Speed MRC 10M	3098.00
07/09/2008	08/01/2008	1	Local Loop MRC 10M Ethernet	1419.00
07/09/2008	08/01/2008	1	Application MRC	200.00
SUBTOTAL:				5467.00

**Connection:** Tudor Investments (TDR03) - Greenwich, CT

**Billing Period:** 08/01/2008 - 08/31/2008

**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
10/04/2005	08/01/2008	1	Network Router Access MRC	500.00
09/30/2005	08/01/2008	1	Local Loop MRC T1	286.00
09/30/2005	08/01/2008	1	IXC MRC	240.00
SUBTOTAL:				1026.00

**Connection:** Vega (VEA03/04) - New York, NY - 2006-US-1985  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/22/2007	08/01/2008	1	Network Router Access MRC Managed Service Includes Dual Routers	1000.00
01/22/2007	08/01/2008	1	Local Loop MRC VEA03	246.00
01/22/2007	08/01/2008	1	Local Loop MRC VEA04	418.00
01/25/2007	08/01/2008	1	LVC MRC Lehman 2 LVCs	0.00
06/13/2008	08/01/2008	1	LVC MRC Lehman 2 LVCs	0.00
SUBTOTAL:				1664.00

**Connection:** Western Asset Management (WEA01/WEA02) - Pasadena, CA - 2006-US-1307  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
09/01/2006	08/01/2008	1	Network Router Access MRC 1M Redundant Connection - includes LVCs	1100.00
11/06/2007	08/01/2008	1	LVC MRC Lehman 2 LVCs	0.00
SUBTOTAL:				1100.00

**Connection:** {Regulatory Cost Recovery-1043-7716}  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	07/31/2008	1	Regulatory Cost Recovery Fee	2032.21
SUBTOTAL:				2032.21

**Total Charges**

Nonrecurring Charges	950.00
Network Access	26495.00
Port Speed	11823.00
Local Loop	29346.00
Interexchange Circuit	492.00
BRI Line	0.00
DS3 Data Service	0.00
Applications	2600.00
Colocation	0.00
LVC's	33410.00
Credits	-11138.00
Misc	1932.21

**Service Subtotal** 95910.21

Exempt @ 0.0000	0.00
USA-CT Sales Tax @ 0.0600	487.02
USA-IL Communications Service Tax @ 0.0700	382.69
USA-IL Telecommunications Infrastructure Maintenance Fee @ 0.0050	27.34
USA-IL-COOK-CHICAGO Communications Service Tax @ 0.0650	355.35
USA-NJ Sales Tax @ 0.0700	3206.35
USA-NY Sales Tax @ 0.0400	937.16
USA-NY-NEW YORK-NEW YORK Sales Tax @ 0.0400	937.16
USA-NY-NEW YORK-NEW YORK Transit Tax @ 0.0037	87.90
USA-WI Sales Tax @ 0.0500	30.00
USA-WI-MILWAUKEE Sales Tax @ 0.0050	3.00

**Total Tax** 6453.97

**Current Total** 102364.18

**TRANSACTION NETWORK SERVICES**  
P.O. Box 1911  
Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS  
ATTN: MICHAEL WANG  
P. O. BOX 3129  
NEWTOWN, CT 06470

**INVOICE DATE:** 08/15/2008  
**INVOICE NUMBER:** 080972-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 2405-6985

**Connection:** Lehman (LEH14) - New York, NY - #2006-US-1758  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
12/14/2006	08/01/2008	1	Network Router Access MRC	750.00
12/14/2006	08/01/2008	1	Local Loop MRC OC12	8295.00
05/15/2007	08/01/2008	1	LVC MRC SFTI - OPRA Fast B Groups	0.00
05/15/2007	08/01/2008	1	LVC MRC SFTI - B Stream Playback	0.00
09/27/2007	08/01/2008	1	LVC MRC SFTI - ARCA Book B	0.00
SUBTOTAL:				9045.00

**Connection:** Lehman (LEH14) - New York, NY - PO-L66693  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
04/01/2004	08/01/2008	1	Network Router Access MRC 12/15/03	750.00
12/08/2004	08/01/2008	1	Local Loop MRC OC3 LEH18	3130.00
04/01/2004	08/01/2008	1	Application MRC NYSE 12/15/03	1200.00
SUBTOTAL:				5080.00

**Connection:** Lehman (LEH21) - Livingston, NJ - #2006-US-1759  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
12/08/2006	08/01/2008	1	Network Router Access MRC	750.00
12/08/2006	08/01/2008	1	Local Loop MRC 450M Ethernet	11170.00
02/06/2007	08/01/2008	1	LVC MRC ARCA OX	0.00
05/24/2007	08/01/2008	1	LVC MRC SFTI - OPRA Fast - A Groups	0.00
05/24/2007	08/01/2008	1	LVC MRC SFTI - A Stream Playback	0.00
SUBTOTAL:				11920.00

**Connection:** Lehman (LEH21) - Livingston, NJ - 004091-LEHNY-2005  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
04/06/2005	08/01/2008	1	Network Router Access MRC	750.00
12/15/2005	08/01/2008	1	Local Loop MRC Ethernet 150 M	6000.00
06/01/2006	08/01/2008	1	Application MRC SFTI	1750.00
SUBTOTAL:				8500.00

**Connection:** Lehman (LEH28) - Cranford, NJ - CON-19728  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/03/2007	08/01/2008	1	Network Router Access MRC	1000.00
06/15/2007	08/01/2008	1	Local Loop MRC OC12	9903.00
08/03/2007	08/01/2008	1	Application MRC TNS	750.00
08/16/2007	08/01/2008	1	LVC MRC SFTI 4 LVCs - CAP, CAP Test, AAN, SDC	0.00
08/17/2007	08/01/2008	1	LVC MRC SFTI 5 LVCs - Alerts, Quotes, OPRA, Openbook, CTS/CQS	0.00
09/27/2007	08/01/2008	1	LVC MRC SFTI - ARCA Book B	0.00
06/15/2007	08/01/2008	1	Miscellaneous Cross connect	600.00
SUBTOTAL:				12253.00

**Connection:** {Regulatory Cost Recovery-2405-6985}  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	07/31/2008	1	Regulatory Cost Recovery Fee	2595.92
SUBTOTAL:				2595.92

**Total Charges**

Nonrecurring Charges	0.00
Network Access	4000.00
Port Speed	0.00
Local Loop	38498.00
Interexchange Circuit	0.00
BRI Line	0.00
DS3 Data Service	0.00
Applications	3700.00
Colocation	0.00
LVC's	0.00
Credits	0.00
Misc	3195.92

**Service Subtotal** 49393.92

Exempt @ 0.0000	0.00
USA-NJ Sales Tax @ 0.0700	2287.11
USA-NY Sales Tax @ 0.0400	565.00
USA-NY-NEW YORK-NEW YORK Sales Tax @ 0.0400	565.00
USA-NY-NEW YORK-NEW YORK Transit Tax @ 0.0037	52.97

**Total Tax** 3470.08

**Current Total** 52864.00

**TRANSACTION NETWORK SERVICES**

P.O. Box 1911  
Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS  
ATTN: MICHAEL WANG  
P. O. BOX 3129  
NEWTOWN, CT 06470

**INVOICE DATE:** 09/15/2008  
**INVOICE NUMBER:** 081530-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 2405-6985

**Connection:** Lehman (LEH14) - New York, NY - #2006-US-1758  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
12/14/2006	09/01/2008	1	Network Router Access MRC	750.00
12/14/2006	09/01/2008	1	Local Loop MRC OC12	8295.00
05/15/2007	09/01/2008	1	LVC MRC SFTI - OPRA Fast B Groups	0.00
05/15/2007	09/01/2008	1	LVC MRC SFTI - B Stream Playback	0.00
09/27/2007	09/01/2008	1	LVC MRC SFTI - ARCA Book B	0.00
<b>SUBTOTAL:</b>				<b>9045.00</b>

**Connection:** Lehman (LEH14) - New York, NY - PO-L66693  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
04/01/2004	09/01/2008	1	Network Router Access MRC 12/15/03	750.00
12/08/2004	09/01/2008	1	Local Loop MRC OC3 LEH18	3130.00
04/01/2004	09/01/2008	1	Application MRC NYSE 12/15/03	1200.00
<b>SUBTOTAL:</b>				<b>5080.00</b>

**Connection:** Lehman (LEH21) - Livingston, NJ - #2006-US-1759  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
12/08/2006	09/01/2008	1	Network Router Access MRC	750.00
12/08/2006	09/01/2008	1	Local Loop MRC 450M Ethernet	11170.00
02/06/2007	09/01/2008	1	LVC MRC ARCA OX	0.00
05/24/2007	09/01/2008	1	LVC MRC SFTI - OPRA Fast - A Groups	0.00
05/24/2007	09/01/2008	1	LVC MRC SFTI - A Stream Playback	0.00
<b>SUBTOTAL:</b>				<b>11920.00</b>

**Connection:** Lehman (LEH21) - Livingston, NJ - 004091-LEHNY-2005  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
04/06/2005	09/01/2008	1	Network Router Access MRC	750.00
12/15/2005	09/01/2008	1	Local Loop MRC Ethernet 150 M	6000.00
06/01/2006	09/01/2008	1	Application MRC SFTI	1750.00
<b>SUBTOTAL:</b>				<b>8500.00</b>

**Connection:** Lehman (LEH28) - Cranford, NJ - CON-19728  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/03/2007	09/01/2008	1	Network Router Access MRC	1000.00
06/15/2007	09/01/2008	1	Local Loop MRC OC12	9903.00
08/03/2007	09/01/2008	1	Application MRC TNS	750.00
08/16/2007	09/01/2008	1	LVC MRC SFTI 4 LVCs - CAP, CAP Test, AAN, SDC	0.00
08/17/2007	09/01/2008	1	LVC MRC SFTI 5 LVCs - Alerts, Quotes, OPRA, Openbook, CTS/CQS	0.00
09/27/2007	09/01/2008	1	LVC MRC SFTI - ARCA Book B	0.00
06/15/2007	09/01/2008	1	Miscellaneous Cross connect	600.00
SUBTOTAL:				12253.00

**Connection:** {Regulatory Cost Recovery-2405-6985}  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	08/31/2008	1	Regulatory Cost Recovery Fee	2595.92
SUBTOTAL:				2595.92

**Total Charges**

Nonrecurring Charges	0.00
Network Access	4000.00
Port Speed	0.00
Local Loop	38498.00
Interexchange Circuit	0.00
BRI Line	0.00
DS3 Data Service	0.00
Applications	3700.00
Colocation	0.00
LVC's	0.00
Credits	0.00
Misc	3195.92

**Service Subtotal** 49393.92

Exempt @ 0.0000	0.00
USA-NJ Sales Tax @ 0.0700	2287.11
USA-NY Sales Tax @ 0.0400	565.00
USA-NY-NEW YORK-NEW YORK Sales Tax @ 0.0400	565.00
USA-NY-NEW YORK-NEW YORK Transit Tax @ 0.0037	52.97

**Total Tax** 3470.08

**Current Total** 52864.00



**TRANSACTION NETWORK SERVICES**  
P.O. Box 1911  
Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS  
ATTN: RANDY MULFORD  
745 SEVENTH AVENUE  
NEW YORK, NY 10019

**INVOICE DATE:** 07/15/2008  
**INVOICE NUMBER:** 080289-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 2405-5208

**Connection:** Adage Capital (ADA01) - Boston, MA  
**Billing Period:** 07/01/2008 - 07/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/16/2005	07/01/2008	1	Network Router Access MRC Includes one LVC	500.00
11/16/2005	07/01/2008	1	Port Speed 128Kbps MRC Waived	0.00
11/16/2005	07/01/2008	1	Local Loop MRC T1	300.00
11/07/2005	07/01/2008	1	BRI Line MRC	100.00
<b>SUBTOTAL:</b>				<b>900.00</b>

**Connection:** Lehman Brothers, Inc. (LEH10)  
**Billing Period:** 07/01/2008 - 07/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/22/2002	07/01/2008	1	Network Router Access MRC	500.00
03/09/2004	07/01/2008	1	Port Speed 1.544Mbps MRC	1600.00
05/29/2002	07/01/2008	1	Local Loop MRC	208.14
04/08/2002	07/01/2008	1	BRI Line MRC	100.00
07/22/2002	07/01/2008	1	Application MRC FIX	100.00
10/01/2003	07/01/2008	1	Application MRC FTP	200.00
11/24/2004	07/01/2008	1	Application MRC Flextrade	100.00
04/28/2005	07/01/2008	1	Application MRC Portware ASP	100.00
04/28/2006	07/01/2008	1	Application MRC Oak Tree Capital Sponsorship	200.00
12/05/2006	07/01/2008	1	Application MRC Enso Capital Management Sponsorship	200.00
03/10/2003	07/01/2008	1	LVC MRC Carlson Capital 6/28/01	160.00
03/10/2003	07/01/2008	1	LVC MRC Viking Global Investors 8/5/02	160.00
03/10/2003	07/01/2008	1	LVC MRC Thales 12/4/02	160.00
03/13/2003	07/01/2008	1	LVC MRC RQSI NAR Capital	160.00
03/14/2003	07/01/2008	1	LVC MRC Loomis Sayles 12/6/01	160.00
03/14/2003	07/01/2008	1	LVC MRC Cramer Rosenthal 7/11/02	160.00
03/26/2003	07/01/2008	1	LVC MRC Daiwa 3/14/03	160.00
03/27/2003	07/01/2008	1	LVC MRC George Weiss 1/21/02	160.00
03/27/2003	07/01/2008	1	LVC MRC JP Morgan 2/14/99	160.00
04/11/2003	07/01/2008	1	LVC MRC Frontpoint Partners	160.00
04/16/2003	07/01/2008	1	LVC MRC Putnam	160.00
05/08/2003	07/01/2008	1	LVC MRC Bank of America 05 9/7/01	160.00
05/08/2003	07/01/2008	1	LVC MRC Citibank 10/23/00	160.00
05/08/2003	07/01/2008	1	LVC MRC Trading Screen/UK 4/4/02	250.00
05/30/2003	07/01/2008	1	LVC MRC Wellington Management 5/10/00	160.00
05/30/2003	07/01/2008	1	LVC MRC Credit Suisse Asset Management 7/1/02	160.00
05/30/2003	07/01/2008	1	LVC MRC Commerce Bank 9/20/02	160.00
05/30/2003	07/01/2008	1	LVC MRC Sungard 6/5/02	160.00
06/13/2003	07/01/2008	1	LVC MRC Franklin Templeton 9/13/02	160.00
06/13/2003	07/01/2008	1	LVC MRC Capital Group 9/17/99	160.00
06/13/2003	07/01/2008	1	LVC MRC Capital Group 1/21/02	160.00
06/13/2003	07/01/2008	1	LVC MRC Fidelity Management Trust 9/1/00	160.00
06/13/2003	07/01/2008	1	LVC MRC Putnam 8/17/98	160.00

Connection: Lehman Brothers, Inc. (LEH10) Continued from previous page...

06/13/2003	07/01/2008	1	LVC MRC SAC Capital 10/15/01	160.00
06/13/2003	07/01/2008	1	LVC MRC SAC Capital 3/28/02	160.00
06/13/2003	07/01/2008	1	LVC MRC UBS O'Connor 9/10/01	160.00
06/13/2003	07/01/2008	1	LVC MRC Franklin Templeton 9/13/02	160.00
06/13/2003	07/01/2008	1	LVC MRC Fidelity Management Trust 9/1/00	160.00
06/13/2003	07/01/2008	1	LVC MRC Evnine Vaughn 1/27/03	160.00
06/17/2003	07/01/2008	1	LVC MRC Essex 1/17/01	160.00
07/14/2003	07/01/2008	1	LVC MRC Marcus Schloss/Rexford Management	160.00
07/28/2003	07/01/2008	1	LVC MRC Duquesne Capital	160.00
08/11/2003	07/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
08/11/2003	07/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
08/11/2003	07/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
09/11/2003	07/01/2008	1	LVC MRC Barclays Global	160.00
09/19/2003	07/01/2008	1	LVC MRC BNY ESI	160.00
09/29/2003	07/01/2008	1	LVC MRC Tykhe	160.00
09/30/2003	07/01/2008	1	LVC MRC Credit Suisse Asset Management	160.00
10/01/2003	07/01/2008	1	LVC MRC Barclays Global	160.00
10/13/2003	07/01/2008	1	LVC MRC Bank of America Prime Brokerage 04	160.00
11/01/2003	07/01/2008	1	LVC MRC Barclays Global 2/2/00	160.00
11/01/2003	07/01/2008	1	LVC MRC Barclays Global 6/18/02	160.00
11/01/2003	07/01/2008	1	LVC MRC Wellington Test 3/27/01	160.00
11/04/2003	07/01/2008	1	LVC DUAL MRC Tykhe	160.00
12/09/2003	07/01/2008	1	LVC DUAL MRC Trading Screen	160.00
12/09/2003	07/01/2008	1	LVC DUAL MRC Trading Screen	160.00
12/10/2003	07/01/2008	1	LVC DUAL MRC Neovest	160.00
12/15/2003	07/01/2008	1	LVC DUAL MRC Vie Financial	160.00
01/07/2004	07/01/2008	1	LVC DUAL MRC Chilton Investments	160.00
01/08/2004	07/01/2008	1	LVC DUAL MRC Indigo/Portware	160.00
01/13/2004	07/01/2008	1	LVC DUAL MRC Tudor Investment	160.00
01/15/2004	07/01/2008	1	LVC DUAL MRC American Century	160.00
02/06/2004	07/01/2008	1	LVC DUAL MRC Tykhe	160.00
03/05/2004	07/01/2008	1	LVC DUAL MRC Highfields Capital	160.00
03/17/2004	07/01/2008	1	LVC DUAL MRC PCX Trade / Seaboard Financial	160.00
03/23/2004	07/01/2008	1	LVC DUAL MRC Ramsey Financial / RQSI	160.00
03/31/2004	07/01/2008	1	LVC DUAL MRC Gilder Gagnon Howe	160.00
04/19/2004	07/01/2008	1	LVC DUAL MRC Quest Partners	160.00
04/30/2004	07/01/2008	1	LVC DUAL MRC LEK Securities	160.00
05/17/2004	07/01/2008	1	LVC DUAL MRC Portware	160.00
06/24/2004	07/01/2008	1	LVC DUAL MRC Arnhold, S. Bleischroeder	160.00
07/08/2004	07/01/2008	1	LVC DUAL MRC Brockhouse & Cooper	160.00
08/02/2004	07/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/02/2004	07/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/11/2004	07/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/11/2004	07/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/17/2004	07/01/2008	1	LVC DUAL MRC Barclays Global - Japan	250.00
08/30/2004	07/01/2008	1	LVC DUAL MRC Man Quintet	160.00
09/20/2004	07/01/2008	1	LVC DUAL MRC Loop Capital	160.00
09/23/2004	07/01/2008	1	LVC MRC Barclays Global	160.00
09/24/2004	07/01/2008	1	LVC DUAL MRC Financial Technology Integrators	160.00
09/29/2004	07/01/2008	1	LVC DUAL MRC Barclays Global / Japan	250.00
10/15/2004	07/01/2008	1	LVC DUAL MRC Phillips Hager North	160.00
11/03/2004	07/01/2008	1	LVC DUAL MRC BP Trade	160.00
11/05/2004	07/01/2008	1	LVC DUAL MRC Carlson Capital	160.00
11/12/2004	07/01/2008	1	LVC MRC Spear Leeds	160.00
11/24/2004	07/01/2008	1	LVC DUAL MRC Flextrade / Marshall Wace	200.00
12/15/2004	07/01/2008	1	LVC MRC Flextrade FIX	160.00
12/15/2004	07/01/2008	1	LVC MRC Flextrade FIX	160.00
01/10/2005	07/01/2008	1	LVC DUAL MRC McCormack Advisors	160.00
01/17/2005	07/01/2008	1	LVC MRC Marshall Wace	160.00
01/31/2005	07/01/2008	1	LVC MRC ITG	160.00
01/31/2005	07/01/2008	1	LVC MRC ITG	160.00
01/31/2005	07/01/2008	1	LVC MRC Northern Trust	160.00
02/11/2005	07/01/2008	1	LVC DUAL MRC Hite Capital Management	160.00
03/03/2005	07/01/2008	1	LVC DUAL MRC McCormack Advisors Santa Barbara	160.00
04/20/2005	07/01/2008	1	LVC MRC Marshall Wace	160.00
04/28/2005	07/01/2008	1	LVC DUAL MRC Portware / JP Morgan Fleming Gateway	200.00

Connection: Lehman Brothers, Inc. (LEH10) Continued from previous page...

05/13/2005	07/01/2008	1	LVC MRC Marshall Wace / UK	250.00
05/26/2005	07/01/2008	1	LVC DUAL MRC Oak Tree	160.00
07/12/2005	07/01/2008	1	LVC DUAL MRC Zebra Capital	160.00
07/25/2005	07/01/2008	1	LVC MRC Royal Blue / Jones Trading	200.00
08/22/2005	07/01/2008	1	LVC DUAL MRC Independence Investment	160.00
08/26/2005	07/01/2008	1	LVC MRC Flextrade / JP Morgan Fleming 2 LVCs	200.00
08/29/2005	07/01/2008	1	LVC DUAL MRC Fisher Investments	160.00
08/29/2005	07/01/2008	1	LVC MRC D.E. Shaw	160.00
10/20/2005	07/01/2008	1	LVC DUAL MRC Guzman	160.00
11/18/2005	07/01/2008	1	LVC DUAL MRC Adage	160.00
12/01/2005	07/01/2008	1	LVC MRC Art Investments	160.00
12/15/2005	07/01/2008	1	LVC DUAL MRC R. G. Niederhoffer	160.00
12/20/2005	07/01/2008	1	LVC MRC American Century Staging Environment	160.00
03/15/2006	07/01/2008	1	LVC MRC Impala Asset Management	160.00
04/05/2006	07/01/2008	1	LVC MRC FIXML Flyer	160.00
04/12/2006	07/01/2008	1	LVC MRC Sungard	160.00
05/22/2006	07/01/2008	1	LVC MRC Hunter Capital	160.00
06/01/2006	07/01/2008	1	LVC MRC Tykhe	160.00
06/08/2006	07/01/2008	1	LVC MRC Diamondback Capital Management	160.00
06/14/2006	07/01/2008	1	LVC MRC Marshall Wace / UK	250.00
06/20/2006	07/01/2008	1	LVC MRC Orbis	250.00
07/19/2006	07/01/2008	1	LVC MRC JD Capital	160.00
07/25/2006	07/01/2008	1	LVC MRC Tykhe	160.00
09/15/2006	07/01/2008	1	LVC MRC Axa Rosenberg	160.00
10/17/2006	07/01/2008	1	LVC MRC Caisse de depot	160.00
11/06/2006	07/01/2008	1	LVC MRC AIM Investments	160.00
11/09/2006	07/01/2008	1	LVC MRC Portware gateway to Canadian Pension Plan	200.00
11/10/2006	07/01/2008	1	LVC MRC Double Alpha / ESP	160.00
11/10/2006	07/01/2008	1	LVC MRC Double Alpha / ESP	160.00
12/05/2006	07/01/2008	1	LVC MRC Bank of America	160.00
12/05/2006	07/01/2008	1	LVC MRC Enso Capital Management	160.00
03/22/2007	07/01/2008	1	LVC MRC jBroker/Ivory	160.00
04/20/2007	07/01/2008	1	LVC MRC Portware gateway to Freidman Billings Ramsey	200.00
10/26/2007	07/01/2008	1	LVC MRC Alliance Bernstein	160.00
10/26/2007	07/01/2008	1	LVC MRC Alliance Bernstein	160.00
10/26/2007	07/01/2008	1	LVC MRC Alliance Bernstein	160.00
01/22/2008	07/01/2008	1	LVC MRC Mixit 2 LVCs	200.00
04/18/2008	07/01/2008	1	LVC MRC Hite Capital	160.00
05/01/2008	07/01/2008	1	LVC MRC Neovest 1/14/05	160.00

SUBTOTAL: 24608.14

Connection: Lehman Brothers, Inc. (LEH20) - Livingston, NJ  
Billing Period: 07/01/2008 - 07/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
10/18/2004	07/01/2008	1	Network Router Access MRC	500.00
10/18/2004	07/01/2008	1	Port Speed 1.544Mbps MRC	1600.00
09/28/2004	07/01/2008	1	Local Loop MRC	263.00
10/18/2004	07/01/2008	1	Application MRC FIX	100.00
03/04/2005	07/01/2008	1	LVC MRC ITG	160.00

SUBTOTAL: 2623.00

Connection: McCormack Advisors (MCC01) - Santa Barbara, CA  
Billing Period: 07/01/2008 - 07/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/01/2005	07/01/2008	1	Network Router Access MRC	500.00
08/01/2005	07/01/2008	1	Port Speed 128Kbps MRC	300.00
08/01/2005	07/01/2008	1	Local Loop MRC	285.00
08/01/2005	07/01/2008	1	IXC MRC	300.00
08/01/2005	07/01/2008	1	BRI Line MRC	100.00
08/01/2005	07/01/2008	1	Application MRC FIX	100.00

SUBTOTAL: 1585.00

Connection: Quest Partners (QTP01) - New York, NY  
Billing Period: 07/01/2008 - 07/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/29/2004	07/01/2008	1	Port Speed MRC Additional bandwidth for Lehman	600.00
SUBTOTAL:				600.00

Connection: {Regulatory Cost Recovery-2405-5208}  
Billing Period: 07/01/2008 - 07/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	06/30/2008	1	Regulatory Cost Recovery Fee	91.44
SUBTOTAL:				91.44

**Total Charges**

Nonrecurring Charges	0.00
Network Access	2000.00
Port Speed	4100.00
Local Loop	1056.14
Interexchange Circuit	300.00
BRI Line	300.00
DS3 Data Service	0.00
Applications	1100.00
Colocation	0.00
LVC's	21460.00
Credits	0.00
Misc	91.44

**Service Subtotal 30407.58**

Exempt @ 0.0000	0.00
USA-MA Sales Tax @ 0.0500	45.00
USA-NY Sales Tax @ 0.0400	1008.33
USA-NY-NEW YORK-NEW YORK Sales Tax @ 0.0400	1008.33
USA-NY-NEW YORK-NEW YORK Transit Tax @ 0.0037	94.57

**Total Tax 2156.23**

**Current Total 32563.81**

TRANSACTION NETWORK SERVICES  
P.O. Box 1911  
Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

INVOICE TO:  
LEHMAN BROTHERS  
ATTN: RANDY MULFORD  
745 SEVENTH AVENUE  
NEW YORK, NY 10019

INVOICE DATE: 08/15/2008  
INVOICE NUMBER: 080842-FSD  
TERMS: Net 30  
CUSTOMER NUMBER: 2405-5208

Connection: Adage Capital (ADA01) - Boston, MA  
Billing Period: 08/01/2008 - 08/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/16/2005	08/01/2008	1	Network Router Access MRC Includes one LVC	500.00
11/16/2005	08/01/2008	1	Port Speed 128Kbps MRC Waived	0.00
11/16/2005	08/01/2008	1	Local Loop MRC T1	300.00
11/07/2005	08/01/2008	1	BRI Line MRC	100.00
SUBTOTAL:				900.00

Connection: Lehman Brothers, Inc. (LEH10)  
Billing Period: 08/01/2008 - 08/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/22/2002	08/01/2008	1	Network Router Access MRC	500.00
03/09/2004	08/01/2008	1	Port Speed 1.544Mbps MRC	1600.00
05/29/2002	08/01/2008	1	Local Loop MRC	208.14
04/08/2002	08/01/2008	1	BRI Line MRC	100.00
07/22/2002	08/01/2008	1	Application MRC FIX	100.00
10/01/2003	08/01/2008	1	Application MRC FTP	200.00
11/24/2004	08/01/2008	1	Application MRC Flextrade	100.00
04/28/2005	08/01/2008	1	Application MRC Portware ASP	100.00
04/28/2006	08/01/2008	1	Application MRC Oak Tree Capital Sponsorship	200.00
12/05/2006	08/01/2008	1	Application MRC Enso Capital Management Sponsorship	200.00
03/10/2003	08/01/2008	1	LVC MRC Carlson Capital 6/28/01	160.00
03/10/2003	08/01/2008	1	LVC MRC Viking Global Investors 8/5/02	160.00
03/10/2003	08/01/2008	1	LVC MRC Thales 12/4/02	160.00
03/13/2003	08/01/2008	1	LVC MRC RQSI NAR Capital	160.00
03/14/2003	08/01/2008	1	LVC MRC Loomis Sayles 12/6/01	160.00
03/14/2003	08/01/2008	1	LVC MRC Cramer Rosenthal 7/11/02	160.00
03/26/2003	08/01/2008	1	LVC MRC Daiwa 3/14/03	160.00
03/27/2003	08/01/2008	1	LVC MRC George Weiss 1/21/02	160.00
03/27/2003	08/01/2008	1	LVC MRC JP Morgan 2/14/99	160.00
04/11/2003	08/01/2008	1	LVC MRC Frontpoint Partners	160.00
04/16/2003	08/01/2008	1	LVC MRC Putnam	160.00
05/08/2003	08/01/2008	1	LVC MRC Bank of America 05 9/7/01	160.00
05/08/2003	08/01/2008	1	LVC MRC Citibank 10/23/00	160.00
05/08/2003	08/01/2008	1	LVC MRC Trading Screen/UK 4/4/02	250.00
05/30/2003	08/01/2008	1	LVC MRC Wellington Management 5/10/00	160.00
05/30/2003	08/01/2008	1	LVC MRC Credit Suisse Asset Management 7/1/02	160.00
05/30/2003	08/01/2008	1	LVC MRC Commerce Bank 9/20/02	160.00
05/30/2003	08/01/2008	1	LVC MRC Sungard 6/5/02	160.00
06/13/2003	08/01/2008	1	LVC MRC Franklin Templeton 9/13/02	160.00
06/13/2003	08/01/2008	1	LVC MRC Capital Group 9/17/99	160.00
06/13/2003	08/01/2008	1	LVC MRC Capital Group 1/21/02	160.00
06/13/2003	08/01/2008	1	LVC MRC Fidelity Management Trust 9/1/00	160.00
06/13/2003	08/01/2008	1	LVC MRC Putnam 8/17/98	160.00

Connection: Lehman Brothers, Inc. (LEH10) Continued from previous page...

06/13/2003	08/01/2008	1	LVC MRC SAC Capital 10/15/01	160.00
06/13/2003	08/01/2008	1	LVC MRC SAC Capital 3/28/02	160.00
06/13/2003	08/01/2008	1	LVC MRC UBS O'Connor 9/10/01	160.00
06/13/2003	08/01/2008	1	LVC MRC Franklin Templeton 9/13/02	160.00
06/13/2003	08/01/2008	1	LVC MRC Fidelity Management Trust 9/1/00	160.00
06/13/2003	08/01/2008	1	LVC MRC Evnine Vaughn 1/27/03	160.00
06/17/2003	08/01/2008	1	LVC MRC Essex 1/17/01	160.00
07/14/2003	08/01/2008	1	LVC MRC Marcus Schloss/Rexford Management	160.00
07/28/2003	08/01/2008	1	LVC MRC Duquesne Capital	160.00
08/11/2003	08/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
08/11/2003	08/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
08/11/2003	08/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
09/11/2003	08/01/2008	1	LVC MRC Barclays Global	160.00
09/19/2003	08/01/2008	1	LVC MRC BNY ESI	160.00
09/29/2003	08/01/2008	1	LVC MRC Tykhe	160.00
09/30/2003	08/01/2008	1	LVC MRC Credit Suisse Asset Management	160.00
10/01/2003	08/01/2008	1	LVC MRC Barclays Global	160.00
10/13/2003	08/01/2008	1	LVC MRC Bank of America Prime Brokerage 04	160.00
11/01/2003	08/01/2008	1	LVC MRC Barclays Global 2/2/00	160.00
11/01/2003	08/01/2008	1	LVC MRC Barclays Global 6/18/02	160.00
11/01/2003	08/01/2008	1	LVC MRC Wellington Test 3/27/01	160.00
11/04/2003	08/01/2008	1	LVC DUAL MRC Tykhe	160.00
12/09/2003	08/01/2008	1	LVC DUAL MRC Trading Screen	160.00
12/09/2003	08/01/2008	1	LVC DUAL MRC Trading Screen	160.00
12/10/2003	08/01/2008	1	LVC DUAL MRC Neovest	160.00
12/15/2003	08/01/2008	1	LVC DUAL MRC Vie Financial	160.00
01/07/2004	08/01/2008	1	LVC DUAL MRC Chilton Investments	160.00
01/08/2004	08/01/2008	1	LVC DUAL MRC Indigo/Portware	160.00
01/13/2004	08/01/2008	1	LVC DUAL MRC Tudor Investment	160.00
01/15/2004	08/01/2008	1	LVC DUAL MRC American Century	160.00
02/06/2004	08/01/2008	1	LVC DUAL MRC Tykhe	160.00
03/05/2004	08/01/2008	1	LVC DUAL MRC Highfields Capital	160.00
03/17/2004	08/01/2008	1	LVC DUAL MRC PCX Trade / Seaboard Financial	160.00
03/23/2004	08/01/2008	1	LVC DUAL MRC Ramsey Financial / RQSI	160.00
03/31/2004	08/01/2008	1	LVC DUAL MRC Gilder Gagnon Howe	160.00
04/19/2004	08/01/2008	1	LVC DUAL MRC Quest Partners	160.00
04/30/2004	08/01/2008	1	LVC DUAL MRC LEK Securities	160.00
05/17/2004	08/01/2008	1	LVC DUAL MRC Portware	160.00
06/24/2004	08/01/2008	1	LVC DUAL MRC Amhold. S. Bleischroeder	160.00
07/08/2004	08/01/2008	1	LVC DUAL MRC Brockhouse & Cooper	160.00
08/02/2004	08/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/02/2004	08/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/11/2004	08/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/11/2004	08/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/17/2004	08/01/2008	1	LVC DUAL MRC Barclays Global - Japan	250.00
08/30/2004	08/01/2008	1	LVC DUAL MRC Man Quintet	160.00
09/20/2004	08/01/2008	1	LVC DUAL MRC Loop Capital	160.00
09/23/2004	08/01/2008	1	LVC MRC Barclays Global	160.00
09/24/2004	08/01/2008	1	LVC DUAL MRC Financial Technology Integrators	160.00
09/29/2004	08/01/2008	1	LVC DUAL MRC Barclays Global / Japan	250.00
10/15/2004	08/01/2008	1	LVC DUAL MRC Phillips Hager North	160.00
11/03/2004	08/01/2008	1	LVC DUAL MRC BP Trade	160.00
11/05/2004	08/01/2008	1	LVC DUAL MRC Carlson Capital	160.00
11/12/2004	08/01/2008	1	LVC MRC Spear Leeds	160.00
11/24/2004	08/01/2008	1	LVC DUAL MRC Flextrade / Marshall Wace	200.00
12/15/2004	08/01/2008	1	LVC MRC Flextrade FIX	160.00
12/15/2004	08/01/2008	1	LVC MRC Flextrade FIX	160.00
01/10/2005	08/01/2008	1	LVC DUAL MRC McCormack Advisors	160.00
01/17/2005	08/01/2008	1	LVC MRC Marshall Wace	160.00
01/31/2005	08/01/2008	1	LVC MRC ITG	160.00
01/31/2005	08/01/2008	1	LVC MRC ITG	160.00
01/31/2005	08/01/2008	1	LVC MRC Northern Trust	160.00
02/11/2005	08/01/2008	1	LVC DUAL MRC Hite Capital Management	160.00
03/03/2005	08/01/2008	1	LVC DUAL MRC McCormack Advisors Santa Barbara	160.00
04/20/2005	08/01/2008	1	LVC MRC Marshall Wace	160.00
04/28/2005	08/01/2008	1	LVC DUAL MRC Portware / JP Morgan Fleming Gateway	200.00

Connection: Lehman Brothers, Inc. (LEH10) Continued from previous page...

05/13/2005	08/01/2008	1	LVC MRC Marshall Wace / UK	250.00
05/26/2005	08/01/2008	1	LVC DUAL MRC Oak Tree	160.00
07/12/2005	08/01/2008	1	LVC DUAL MRC Zebra Capital	160.00
07/25/2005	08/01/2008	1	LVC MRC Royal Blue / Jones Trading	200.00
08/22/2005	08/01/2008	1	LVC DUAL MRC Independence Investment	160.00
08/26/2005	08/01/2008	1	LVC MRC Flextrade / JP Morgan Fleming 2 LVCs	200.00
08/29/2005	08/01/2008	1	LVC DUAL MRC Fisher Investmetns	160.00
08/29/2005	08/01/2008	1	LVC MRC D.E. Shaw	160.00
10/20/2005	08/01/2008	1	LVC DUAL MRC Guzman	160.00
11/18/2005	08/01/2008	1	LVC DUAL MRC Adage	160.00
12/01/2005	08/01/2008	1	LVC MRC Art Investments	160.00
12/15/2005	08/01/2008	1	LVC DUAL MRC R. G. Niederhoffer	160.00
12/20/2005	08/01/2008	1	LVC MRC American Century Staging Environment	160.00
03/15/2006	08/01/2008	1	LVC MRC Impala Asset Management	160.00
04/05/2006	08/01/2008	1	LVC MRC FIXML Flyer	160.00
04/12/2006	08/01/2008	1	LVC MRC Sungard	160.00
05/22/2006	08/01/2008	1	LVC MRC Hunter Capital	160.00
06/01/2006	08/01/2008	1	LVC MRC Tykhe	160.00
06/08/2006	08/01/2008	1	LVC MRC Diamondback Capital Management	160.00
06/14/2006	08/01/2008	1	LVC MRC Marshall Wace / UK	250.00
06/20/2006	08/01/2008	1	LVC MRC Orbis	250.00
07/19/2006	08/01/2008	1	LVC MRC JD Capital	160.00
07/25/2006	08/01/2008	1	LVC MRC Tykhe	160.00
09/15/2006	08/01/2008	1	LVC MRC Axa Rosenberg	160.00
10/17/2006	08/01/2008	1	LVC MRC Caisse de depot	160.00
11/06/2006	08/01/2008	1	LVC MRC AIM Investments	160.00
11/09/2006	08/01/2008	1	LVC MRC Portware gateway to Canadian Pension Plan	200.00
11/10/2006	08/01/2008	1	LVC MRC Double Alpha / ESP	160.00
11/10/2006	08/01/2008	1	LVC MRC Double Alpha / ESP	160.00
12/05/2006	08/01/2008	1	LVC MRC Bank of America	160.00
12/05/2006	08/01/2008	1	LVC MRC Enso Capital Management	160.00
03/22/2007	08/01/2008	1	LVC MRC jBroker/Ivory	160.00
04/20/2007	08/01/2008	1	LVC MRC Portware gateway to Freidman Billings Ramsey	200.00
10/26/2007	08/01/2008	1	LVC MRC Alliance Bernstein	160.00
10/26/2007	08/01/2008	1	LVC MRC Alliance Bernstein	160.00
10/26/2007	08/01/2008	1	LVC MRC Alliance Bernstein	160.00
01/22/2008	08/01/2008	1	LVC MRC Mixit 2 LVCs	200.00
04/18/2008	08/01/2008	1	LVC MRC Hite Capital	160.00
05/01/2008	08/01/2008	1	LVC MRC Neovest 1/14/05	160.00

SUBTOTAL: 24608.14

Connection: Lehman Brothers, Inc. (LEH20) - Livingston, NJ  
Billing Period: 08/01/2008 - 08/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
10/18/2004	08/01/2008	1	Network Router Access MRC	500.00
10/18/2004	08/01/2008	1	Port Speed 1.544Mbps MRC	1600.00
09/28/2004	08/01/2008	1	Local Loop MRC	263.00
10/18/2004	08/01/2008	1	Application MRC FIX	100.00
03/04/2005	08/01/2008	1	LVC MRC ITG	160.00

SUBTOTAL: 2623.00

Connection: McCormack Advisors (MCC01) - Santa Barbara, CA  
Billing Period: 08/01/2008 - 08/31/2008  
Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/01/2005	08/01/2008	1	Network Router Access MRC	500.00
08/01/2005	08/01/2008	1	Port Speed 128Kbps MRC	300.00
08/01/2005	08/01/2008	1	Local Loop MRC	285.00
08/01/2005	08/01/2008	1	IXC MRC	300.00
08/01/2005	08/01/2008	1	BRI Line MRC	100.00
08/01/2005	08/01/2008	1	Application MRC FIX	100.00

SUBTOTAL: 1585.00

**Connection:** Quest Partners (QTP01) - New York, NY  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/29/2004	08/01/2008	1	Port Speed MRC Additional bandwidth for Lehman	600.00
SUBTOTAL:				600.00

**Connection:** {Regulatory Cost Recovery-2405-5208}  
**Billing Period:** 08/01/2008 - 08/31/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	07/31/2008	1	Regulatory Cost Recovery Fee	91.44
SUBTOTAL:				91.44

**Total Charges**

Nonrecurring Charges	0.00
Network Access	2000.00
Port Speed	4100.00
Local Loop	1056.14
Interexchange Circuit	300.00
BRI Line	300.00
DS3 Data Service	0.00
Applications	1100.00
Colocation	0.00
LVC's	21460.00
Credits	0.00
Misc	91.44

**Service Subtotal** 30407.58

Exempt @ 0.0000	0.00
USA-MA Sales Tax @ 0.0500	45.00
USA-NY Sales Tax @ 0.0400	1008.33
USA-NY-NEW YORK-NEW YORK Sales Tax @ 0.0400	1008.33
USA-NY-NEW YORK-NEW YORK Transit Tax @ 0.0037	94.57

**Total Tax** 2156.23

**Current Total** 32563.81



**TRANSACTION NETWORK SERVICES**  
P.O. Box 1911  
Merrifield, VA 22116-1911  
Federal ID# 54-1956660  
703-453-8300

**INVOICE TO:**  
LEHMAN BROTHERS  
ATTN: RANDY MULFORD  
745 SEVENTH AVENUE  
NEW YORK, NY 10019

**INVOICE DATE:** 09/15/2008  
**INVOICE NUMBER:** 081400-FSD  
**TERMS:** Net 30  
**CUSTOMER NUMBER:** 2405-5208

**Connection:** Adage Capital (ADA01) - Boston, MA  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
11/16/2005	09/01/2008	1	Network Router Access MRC includes one LVC	500.00
11/16/2005	09/01/2008	1	Port Speed 128Kbps MRC Waived	0.00
11/16/2005	09/01/2008	1	Local Loop MRC T1	300.00
11/07/2005	09/01/2008	1	BRI Line MRC	100.00
<b>SUBTOTAL:</b>				<b>900.00</b>

**Connection:** Lehman Brothers, Inc. (LEH10)  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/22/2002	09/01/2008	1	Network Router Access MRC	500.00
03/09/2004	09/01/2008	1	Port Speed 1.544Mbps MRC	1600.00
05/29/2002	09/01/2008	1	Local Loop MRC	208.14
04/08/2002	09/01/2008	1	BRI Line MRC	100.00
07/22/2002	09/01/2008	1	Application MRC FIX	100.00
10/01/2003	09/01/2008	1	Application MRC FTP	200.00
11/24/2004	09/01/2008	1	Application MRC Flextrade	100.00
04/28/2005	09/01/2008	1	Application MRC Portware ASP	100.00
04/28/2006	09/01/2008	1	Application MRC Oak Tree Capital Sponsorship	200.00
12/05/2006	09/01/2008	1	Application MRC Enso Capital Management Sponsorship	200.00
03/10/2003	09/01/2008	1	LVC MRC Carlson Capital 6/28/01	160.00
03/10/2003	09/01/2008	1	LVC MRC Viking Global Investors 8/5/02	160.00
03/10/2003	09/01/2008	1	LVC MRC Thales 12/4/02	160.00
03/13/2003	09/01/2008	1	LVC MRC RQSI NAR Capital	160.00
03/14/2003	09/01/2008	1	LVC MRC Loomis Sayles 12/6/01	160.00
03/14/2003	09/01/2008	1	LVC MRC Cramer Rosenthal 7/11/02	160.00
03/26/2003	09/01/2008	1	LVC MRC Daiwa 3/14/03	160.00
03/27/2003	09/01/2008	1	LVC MRC George Weiss 1/21/02	160.00
03/27/2003	09/01/2008	1	LVC MRC JP Morgan 2/14/99	160.00
04/11/2003	09/01/2008	1	LVC MRC Frontpoint Partners	160.00
04/16/2003	09/01/2008	1	LVC MRC Putnam	160.00
05/08/2003	09/01/2008	1	LVC MRC Bank of America 05 9/7/01	160.00
05/08/2003	09/01/2008	1	LVC MRC Citibank 10/23/00	160.00
05/08/2003	09/01/2008	1	LVC MRC Trading Screen/UK 4/4/02	250.00
05/30/2003	09/01/2008	1	LVC MRC Wellington Management 5/10/00	160.00
05/30/2003	09/01/2008	1	LVC MRC Credit Suisse Asset Management 7/1/02	160.00
05/30/2003	09/01/2008	1	LVC MRC Commerce Bank 9/20/02	160.00
05/30/2003	09/01/2008	1	LVC MRC Sungard 6/5/02	160.00
06/13/2003	09/01/2008	1	LVC MRC Franklin Templeton 9/13/02	160.00
06/13/2003	09/01/2008	1	LVC MRC Capital Group 9/17/99	160.00
06/13/2003	09/01/2008	1	LVC MRC Capital Group 1/21/02	160.00
06/13/2003	09/01/2008	1	LVC MRC Fidelity Management Trust 9/1/00	160.00
06/13/2003	09/01/2008	1	LVC MRC Putnam 8/17/98	160.00

Connection: Lehman Brothers, Inc. (LEH10) Continued from previous page...

06/13/2003	09/01/2008	1	LVC MRC SAC Capital 10/15/01	160.00
06/13/2003	09/01/2008	1	LVC MRC SAC Capital 3/28/02	160.00
06/13/2003	09/01/2008	1	LVC MRC UBS O'Connor 9/10/01	160.00
06/13/2003	09/01/2008	1	LVC MRC Franklin Templeton 9/13/02	160.00
06/13/2003	09/01/2008	1	LVC MRC Fidelity Management Trust 9/1/00	160.00
06/13/2003	09/01/2008	1	LVC MRC Evnine Vaughn 1/27/03	160.00
06/17/2003	09/01/2008	1	LVC MRC Essex 1/17/01	160.00
07/14/2003	09/01/2008	1	LVC MRC Marcus Schloss/Rexford Management	160.00
07/28/2003	09/01/2008	1	LVC MRC Duquesne Capital	160.00
08/11/2003	09/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
08/11/2003	09/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
08/11/2003	09/01/2008	1	LVC MRC Morgan Stanley Asset Management	160.00
09/11/2003	09/01/2008	1	LVC MRC Barclays Global	160.00
09/19/2003	09/01/2008	1	LVC MRC BNY ESI	160.00
09/29/2003	09/01/2008	1	LVC MRC Tykhe	160.00
09/30/2003	09/01/2008	1	LVC MRC Credit Suisse Asset Management	160.00
10/01/2003	09/01/2008	1	LVC MRC Barclays Global	160.00
10/13/2003	09/01/2008	1	LVC MRC Bank of America Prime Brokerage 04	160.00
11/01/2003	09/01/2008	1	LVC MRC Barclays Global 2/2/00	160.00
11/01/2003	09/01/2008	1	LVC MRC Barclays Global 6/18/02	160.00
11/01/2003	09/01/2008	1	LVC MRC Wellington Test 3/27/01	160.00
11/04/2003	09/01/2008	1	LVC DUAL MRC Tykhe	160.00
12/09/2003	09/01/2008	1	LVC DUAL MRC Trading Screen	160.00
12/09/2003	09/01/2008	1	LVC DUAL MRC Trading Screen	160.00
12/10/2003	09/01/2008	1	LVC DUAL MRC Neovest	160.00
12/15/2003	09/01/2008	1	LVC DUAL MRC Vie Financial	160.00
01/07/2004	09/01/2008	1	LVC DUAL MRC Chilton Investments	160.00
01/08/2004	09/01/2008	1	LVC DUAL MRC Indigo/Portware	160.00
01/13/2004	09/01/2008	1	LVC DUAL MRC Tudor Investment	160.00
01/15/2004	09/01/2008	1	LVC DUAL MRC American Century	160.00
02/06/2004	09/01/2008	1	LVC DUAL MRC Tykhe	160.00
03/05/2004	09/01/2008	1	LVC DUAL MRC Highfields Capital	160.00
03/17/2004	09/01/2008	1	LVC DUAL MRC PCX Trade / Seaboard Financial	160.00
03/23/2004	09/01/2008	1	LVC DUAL MRC Ramsey Financial / RQSI	160.00
03/31/2004	09/01/2008	1	LVC DUAL MRC Gilder Gagnon Howe	160.00
04/19/2004	09/01/2008	1	LVC DUAL MRC Quest Partners	160.00
04/30/2004	09/01/2008	1	LVC DUAL MRC LEK Securities	160.00
05/17/2004	09/01/2008	1	LVC DUAL MRC Portware	160.00
06/24/2004	09/01/2008	1	LVC DUAL MRC Arnhold. S. Bleischroeder	160.00
07/08/2004	09/01/2008	1	LVC DUAL MRC Brockhouse & Cooper	160.00
08/02/2004	09/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/02/2004	09/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/11/2004	09/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/11/2004	09/01/2008	1	LVC DUAL MRC Tykhe	160.00
08/17/2004	09/01/2008	1	LVC DUAL MRC Barclays Global - Japan	250.00
08/30/2004	09/01/2008	1	LVC DUAL MRC Man Quintet	160.00
09/20/2004	09/01/2008	1	LVC DUAL MRC Loop Capital	160.00
09/23/2004	09/01/2008	1	LVC MRC Barclays Global	160.00
09/24/2004	09/01/2008	1	LVC DUAL MRC Financial Technology Integrators	160.00
09/29/2004	09/01/2008	1	LVC DUAL MRC Barclays Global / Japan	250.00
10/15/2004	09/01/2008	1	LVC DUAL MRC Phillips Hager North	160.00
11/03/2004	09/01/2008	1	LVC DUAL MRC BP Trade	160.00
11/05/2004	09/01/2008	1	LVC DUAL MRC Carlson Capital	160.00
11/12/2004	09/01/2008	1	LVC MRC Spear Leeds	160.00
11/24/2004	09/01/2008	1	LVC DUAL MRC Flextrade / Marshall Wace	200.00
12/15/2004	09/01/2008	1	LVC MRC Flextrade FIX	160.00
12/15/2004	09/01/2008	1	LVC MRC Flextrade FIX	160.00
01/10/2005	09/01/2008	1	LVC DUAL MRC McCormack Advisors	160.00
01/17/2005	09/01/2008	1	LVC MRC Marshall Wace	160.00
01/31/2005	09/01/2008	1	LVC MRC ITG	160.00
01/31/2005	09/01/2008	1	LVC MRC ITG	160.00
01/31/2005	09/01/2008	1	LVC MRC Northern Trust	160.00
02/11/2005	09/01/2008	1	LVC DUAL MRC Hite Capital Management	160.00
03/03/2005	09/01/2008	1	LVC DUAL MRC McCormack Advisors Santa Barbara	160.00
04/20/2005	09/01/2008	1	LVC MRC Marshall Wace	160.00
04/28/2005	09/01/2008	1	LVC DUAL MRC Portware / JP Morgan Fleming Gateway	200.00

Connection: Lehman Brothers, Inc. (LEH10) Continued from previous page...

05/13/2005	09/01/2008	1	LVC MRC Marshall Wace / UK	250.00
05/26/2005	09/01/2008	1	LVC DUAL MRC Oak Tree	160.00
07/12/2005	09/01/2008	1	LVC DUAL MRC Zebra Capital	160.00
07/25/2005	09/01/2008	1	LVC MRC Royal Blue / Jones Trading	200.00
08/22/2005	09/01/2008	1	LVC DUAL MRC Independence Investment	160.00
08/26/2005	09/01/2008	1	LVC MRC Flextrade / JP Morgan Fleming 2 LVCs	200.00
08/29/2005	09/01/2008	1	LVC DUAL MRC Fisher Investmetns	160.00
08/29/2005	09/01/2008	1	LVC MRC D.E. Shaw	160.00
10/20/2005	09/01/2008	1	LVC DUAL MRC Guzman	160.00
11/18/2005	09/01/2008	1	LVC DUAL MRC Adage	160.00
12/01/2005	09/01/2008	1	LVC MRC Art Investments	160.00
12/15/2005	09/01/2008	1	LVC DUAL MRC R. G. Niederhoffer	160.00
12/20/2005	09/01/2008	1	LVC MRC American Century Staging Environment	160.00
03/15/2006	09/01/2008	1	LVC MRC Impala Asset Management	160.00
04/05/2006	09/01/2008	1	LVC MRC FIXML Flyer	160.00
04/12/2006	09/01/2008	1	LVC MRC Sungard	160.00
05/22/2006	09/01/2008	1	LVC MRC Hunter Capital	160.00
06/01/2006	09/01/2008	1	LVC MRC Tykhe	160.00
06/08/2006	09/01/2008	1	LVC MRC Diamondback Capital Management	160.00
06/14/2006	09/01/2008	1	LVC MRC Marshall Wace / UK	250.00
06/20/2006	09/01/2008	1	LVC MRC Orbis	250.00
07/19/2006	09/01/2008	1	LVC MRC JD Capital	160.00
07/25/2006	09/01/2008	1	LVC MRC Tykhe	160.00
09/15/2006	09/01/2008	1	LVC MRC Axa Rosenberg	160.00
10/17/2006	09/01/2008	1	LVC MRC Caisse de depot	160.00
11/06/2006	09/01/2008	1	LVC MRC AIM Investments	160.00
11/09/2006	09/01/2008	1	LVC MRC Portware gateway to Canadian Pension Plan	200.00
11/10/2006	09/01/2008	1	LVC MRC Double Alpha / ESP	160.00
11/10/2006	09/01/2008	1	LVC MRC Double Alpha / ESP	160.00
12/05/2006	09/01/2008	1	LVC MRC Bank of America	160.00
12/05/2006	09/01/2008	1	LVC MRC Enso Capital Management	160.00
03/22/2007	09/01/2008	1	LVC MRC JBroker/Ivory	160.00
04/20/2007	09/01/2008	1	LVC MRC Portware gateway to Freidman Billings Ramsey	200.00
10/26/2007	09/01/2008	1	LVC MRC Alliance Bernstein	160.00
10/26/2007	09/01/2008	1	LVC MRC Alliance Bernstein	160.00
10/26/2007	09/01/2008	1	LVC MRC Alliance Bernstein	160.00
01/22/2008	09/01/2008	1	LVC MRC Mixit 2 LVCs	200.00
04/18/2008	09/01/2008	1	LVC MRC Hite Capital	160.00
05/01/2008	09/01/2008	1	LVC MRC Neovest 1/14/05	160.00
SUBTOTAL:				24608.14

Connection: Lehman Brothers, Inc. (LEH20) - Livingston, NJ

Billing Period: 09/01/2008 - 09/30/2008

Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
10/18/2004	09/01/2008	1	Network Router Access MRC	500.00
10/18/2004	09/01/2008	1	Port Speed 1.544Mbps MRC	1600.00
09/28/2004	09/01/2008	1	Local Loop MRC	263.00
10/18/2004	09/01/2008	1	Application MRC FIX	100.00
03/04/2005	09/01/2008	1	LVC MRC ITG	160.00
SUBTOTAL:				2623.00

Connection: McCormack Advisors (MCC01) - Santa Barbara, CA

Billing Period: 09/01/2008 - 09/30/2008

Monthly Charges: Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
08/01/2005	09/01/2008	1	Network Router Access MRC	500.00
08/01/2005	09/01/2008	1	Port Speed 128Kbps MRC	300.00
08/01/2005	09/01/2008	1	Local Loop MRC	285.00
08/01/2005	09/01/2008	1	IXC MRC	300.00
08/01/2005	09/01/2008	1	BRI Line MRC	100.00
08/01/2005	09/01/2008	1	Application MRC FIX	100.00
SUBTOTAL:				1585.00

**Connection:** Quest Partners (QTP01) - New York, NY  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
07/29/2004	09/01/2008	1	Port Speed MRC Additional bandwidth for Lehman	600.00
SUBTOTAL:				600.00

**Connection:** {Regulatory Cost Recovery-2405-5208}  
**Billing Period:** 09/01/2008 - 09/30/2008  
**Monthly Charges:** Service changes indicated by \*

Start Dt	Trans Dt	Qty	Description	Amount
01/01/1990	08/31/2008	1	Regulatory Cost Recovery Fee	91.44
SUBTOTAL:				91.44

**Total Charges**

Nonrecurring Charges	0.00
Network Access	2000.00
Port Speed	4100.00
Local Loop	1056.14
Interexchange Circuit	300.00
BRI Line	300.00
DS3 Data Service	0.00
Applications	1100.00
Colocation	0.00
LVC's	21460.00
Credits	0.00
Misc	91.44

**Service Subtotal** 30407.58

Exempt @ 0.0000	0.00
USA-MA Sales Tax @ 0.0500	45.00
USA-NY Sales Tax @ 0.0400	1008.33
USA-NY-NEW YORK-NEW YORK Sales Tax @ 0.0400	1008.33
USA-NY-NEW YORK-NEW YORK Transit Tax @ 0.0037	94.57

**Total Tax** 2156.23

**Current Total** 32563.81